

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Thursday, September 28, 2017**

A Regular Monthly Meeting of the Board of Trustees will be held on Thursday, September 28, 2017, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
5. Superintendent's report
  - 5.a. General School Information
    - 5.a.I. Enrollment and attendance 3
    - 5.a.II. Other
6. REVIEW DISCUSSION AND POSSIBLE ACTION
  - 6.a. Consent agenda
    - 6.a.I. Approve minutes of the previous regular meeting 4
    - 6.a.II. Approved minutes of the previous special meeting 5
    - 6.a.III. Monthly financial report 7
    - 6.a.IV. Approval of the bills 29
    - 6.a.V. Quarterly Investment Report 33
  - 6.b. Discussion
    - 6.b.I. Academic Data Collection at Dew ISD 2017-2018
    - 6.b.II. TASB/TASA conference, October 6-8, 2017
  - 6.c. Discussion and possible action
    - 6.c.I. Required Annual Review of Local District Update to Policies CDA (LOCAL) 35
    - 6.c.II. Nomination of individual(s) to the Freestone Central Appraisal District Board of Directors 39
7. CLOSED SESSION, if necessary
  - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Discipline, Dismissal or Complaint): and/or property.
8. Reconvene in open session
  - 8.a. Vote on any matters resulting from closed session
  - 8.b. October board meeting date
  - 8.c. Items needing future consideration by Dew ISD School Board.
    - 8.c.I. Dew ISD Improvement Plan
9. Board Discussion
10. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

This notice was posted in compliance with the Texas Open Meetings Act on

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For the Board of Trustees

## Dew ISD Enrollment and Attendance

	16-17	17-18	Attendance	Transfer
PK	13	10	99.13%	
K	21	18	93.96%	
1	19	19	97.03%	
2	20	19	97.71%	
3	20	16	95.06%	
4	17	19	96.26%	
5	19	17	97.95%	
6	13	18	96.86%	
7	15	10	97.65%	
8	12	12	97.45%	
<b>TOTAL</b>	<b>169</b>	<b>158</b>	<b>96.70%</b>	

### Transfers by District

Teague	
Buffalo	
Fairfield	
Other	

## Board meeting 8/28/2017

- Members present Kim Massey, Laurie Lane, Lisa Webb, David Fowler and Chuck Lopez
- Faculty/Staff Darrell Evans and Nolan Glass
- No Visitors
- Pledge of Allegiance
- No Public Comments
- Public Hearing to discuss budget and tax rate started at 6:27PM
- The proposed budget totals \$2,095,534.00. This is a reduction of 12% as compared to last year
- The proposed tax rate is \$1.29007 per 100.00 of value. \$1.04 for maintenance and operation and \$0.25007 for interest and sinking.
- The public hearing ended at 6:40PM
- Superintendent's report
  - Legislative update we are in line for Hardship Grants.
  - Enrollment is down some but hoping to rebound through the year
- Chuck Lopez made a motion to approve the consent agenda and was seconded by Lisa Webb, the motion passed unanimously.
- Preliminary FIRST report shows an A-Superior rating.
- TASB convention is in October 6-8th in Dallas.
- Chuck Lopez made a motion to approve the budget amendment for \$71,125.00 and was seconded by Kim Massey, the motion passed unanimously.
- Laurie Lane made a motion to pass the budget for 2017-2018 and was seconded by Lisa Webb, the motion passed unanimously.
- Kim Massey made a motion to approve the tax rate of \$1.29007 for 2017-2018 and was seconded by Lisa Webb, the motion passed unanimously.
- Lisa Webb made a motion to approve the Safety audit report of 2017-2018 and was seconded by Laurie Lane, the motion passed unanimously.
- No closed session was necessary at this time.
- The next board meeting September 28th at 6:00PM.
- Board Discussion over items for next meeting.
- Kim Massey made a motion to adjourn and was second by Laurie Lane, the motion passed unanimously. The meeting was adjourned at 7:20PM.

## **Dew Independent School District Board of Trustee Special Meeting**

Meeting Minutes August 31, 2017

Dew Independent School District Board of Trustee Special Meeting was called to order at 8:00 a.m. on August 14, 2017 in The Board Room by Board President David Fowler.

Board Members present-Laurie Lane, Carl Clark, David Fowler, Lisa Webb, and Eric Simpson

Board Members absent-Chuck Lopez, Kim Massey.

Administration Staff present-Darrell Evans and Nolan Glass.

There were no public comments. There were no visitors.

A Public Hearing to discuss the Proposed corrected 2017-2018 Dew ISD Tax Rate was held. This began at 8:03 am and ended at 8:05 am, as there were no public present. The corrected I&S tax rate is \$0.215510.

A motion was made by Laurie Lane and seconded by Carl Clark to adopt the corrected 2017-2018 tax rate of \$0.215510 for I&S. This sets the tax rate at \$1.04 for maintenance and operations and \$0.215510 for I&S, for a total tax rate of \$1.255510 per \$100 of valuation.

A motion was made by Carl Clark and seconded by Eric Simpson to grant a sanitary easement to David White on the Dew School leased property for the purpose of installing a septic system. This will result in no expense to the school district.

There was no closed session required.

A motion was made by Carl Clark and seconded by Eric Simpson to close the meeting at 8:10 am.

Minutes taken by Nolan Glass



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,505,549.00	-10,092.84	-1,540,703.46	-35,154.46	102.33%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-792.07	-8,440.30	1,059.70	88.85%
5740 - TRANS FROM WITHIN STATE	30,000.00	-502.90	-14,672.55	15,327.45	48.91%
5750 - ENTERPRISING ACTIVITIES	.00	100.00	-1,035.00	-1,035.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-928.34	-328.34	154.72%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,545,649.00</b>	<b>-11,287.81</b>	<b>-1,565,779.65</b>	<b>-20,130.65</b>	<b>101.30%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-95,756.00	-441,074.00	335,809.00	56.77%
5820 - STATE PROGRAM REVENUES - TEA	500.00	2,407.00	-753.00	-253.00	150.60%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-12,497.63	-85,766.05	-6,968.05	108.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>856,181.00</b>	<b>-105,846.63</b>	<b>-527,593.05</b>	<b>328,587.95</b>	<b>61.62%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	.00	-8,411.38	-8,411.38	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-8,411.38</b>	<b>-8,411.38</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,401,830.00</b>	<b>-117,134.44</b>	<b>-2,101,784.08</b>	<b>300,045.92</b>	<b>87.51%</b>

## Fund 199 / 7 GENERAL/LOCAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-805,452.00	.00	822,874.49	75,740.54	17,422.49	102.16%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	21,167.73	1,111.46	-4,532.27	82.36%
6300 - SUPPLIES AND MATERIALS	-22,820.00	.00	28,626.97	8,683.68	5,806.97	125.45%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,474.39	23.10	-2,775.61	61.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
<b>Total Function11 INSTRUCTION</b>	<b>-861,722.00</b>	<b>.00</b>	<b>877,293.57</b>	<b>85,558.78</b>	<b>15,571.57</b>	<b>101.81%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	41,408.22	6,553.30	1,517.22	103.80%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,231.60	2,950.00	5,231.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,880.88	.00	-1,419.12	57.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-43,191.00</b>	<b>.00</b>	<b>48,520.70</b>	<b>9,503.30</b>	<b>5,329.70</b>	<b>112.34%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	1,320.50	425.50	-1,279.50	50.79%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-4,800.00</b>	<b>.00</b>	<b>1,788.50</b>	<b>425.50</b>	<b>-3,011.50</b>	<b>37.26%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-57,595.00	.00	60,172.97	6,110.73	2,577.97	104.48%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	.00	-269.43	46.11%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-58,095.00</b>	<b>.00</b>	<b>60,403.54</b>	<b>6,110.73</b>	<b>2,308.54</b>	<b>103.97%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,646.70	87.92	1,146.70	329.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>1,646.70</b>	<b>87.92</b>	<b>1,146.70</b>	<b>329.34%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	35,733.84	1,458.81	6,781.84	123.42%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	4,823.36	408.69	3,273.36	311.18%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,733.86	439.14	233.86	102.23%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	4,716.30	250.32	-783.70	85.75%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-46,502.00</b>	<b>.00</b>	<b>56,007.36</b>	<b>2,556.96</b>	<b>9,505.36</b>	<b>120.44%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	90,734.61	1,490.72	182.61	100.20%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,600.58	.00	-599.42	81.27%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,829.45	37.50	-920.55	88.12%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-103,102.00</b>	<b>.00</b>	<b>101,455.92</b>	<b>1,528.22</b>	<b>-1,646.08</b>	<b>98.40%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	197,288.87	16,408.84	3,842.87	101.99%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	77,292.44	.00	-7,207.56	91.47%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,558.23	172.96	-541.77	74.20%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	17,815.97	1,747.45	-2,184.03	89.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-300,046.00</b>	<b>.00</b>	<b>293,955.51</b>	<b>18,329.25</b>	<b>-6,090.49</b>	<b>97.97%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	142,484.23	11,255.72	2,204.23	101.57%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	.00	150,171.44	10,876.53	-13,328.56	91.85%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	5,578.66	173.94	-8,421.34	39.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-14,000.00	.00	13,603.24	.00	-396.76	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-331,780.00</b>	<b>.00</b>	<b>311,837.57</b>	<b>22,306.19</b>	<b>-19,942.43</b>	<b>93.99%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	31,067.96	3,245.83	-8,932.04	77.67%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>31,067.96</b>	<b>3,245.83</b>	<b>-8,932.04</b>	<b>77.67%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	587,052.00	83,586.00	-22,200.00	96.36%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-609,252.00</b>	<b>.00</b>	<b>587,052.00</b>	<b>83,586.00</b>	<b>-22,200.00</b>	<b>96.36%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,306.01	15.00	-22,693.99	44.65%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-41,000.00</b>	<b>.00</b>	<b>18,306.01</b>	<b>15.00</b>	<b>-22,693.99</b>	<b>44.65%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	.00	117.81	100.21%
<b>Total Function99 TAX APPRAISAL</b>	<b>-57,000.00</b>	<b>.00</b>	<b>57,117.81</b>	<b>.00</b>	<b>117.81</b>	<b>100.21%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,551,990.00</b>	<b>.00</b>	<b>2,446,453.15</b>	<b>233,253.68</b>	<b>-105,536.85</b>	<b>95.86%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 211 / 7 TITLE 1

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	34,338.00	-8,407.20	-33,053.34	1,284.66	96.26%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,338.00</b>	<b>-8,407.20</b>	<b>-33,053.34</b>	<b>1,284.66</b>	<b>96.26%</b>
<b>Total Revenue Local-State-Federal</b>	<b>34,338.00</b>	<b>-8,407.20</b>	<b>-33,053.34</b>	<b>1,284.66</b>	<b>96.26%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-32,589.00	.00	34,022.35	3,744.49	1,433.35	104.40%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-34,338.00</b>	<b>.00</b>	<b>35,771.35</b>	<b>3,744.49</b>	<b>1,433.35</b>	<b>104.17%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-34,338.00</b>	<b>.00</b>	<b>35,771.35</b>	<b>3,744.49</b>	<b>1,433.35</b>	<b>104.17%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-727.35	-18,037.50	-337.50	101.91%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>-727.35</b>	<b>-18,037.50</b>	<b>-337.50</b>	<b>101.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-403.62	-103.62	134.54%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-265.14	-3,174.25	7.75	99.76%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,482.00</b>	<b>-265.14</b>	<b>-3,577.87</b>	<b>-95.87</b>	<b>102.75%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	.00	-46,648.19	-4,548.19	110.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>42,100.00</b>	<b>.00</b>	<b>-46,648.19</b>	<b>-4,548.19</b>	<b>110.80%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>118,282.00</b>	<b>-992.49</b>	<b>-68,263.56</b>	<b>50,018.44</b>	<b>57.71%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-48,568.00	.00	51,916.80	3,666.82	3,348.80	106.90%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	3,648.71	80.00	148.71	104.25%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	54,025.96	348.72	-7,174.04	88.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-113,268.00</b>	<b>.00</b>	<b>109,591.47</b>	<b>4,095.54</b>	<b>-3,676.53</b>	<b>96.75%</b>
<b>Total Expenditures</b>	<b>-113,268.00</b>	<b>.00</b>	<b>109,591.47</b>	<b>4,095.54</b>	<b>-3,676.53</b>	<b>96.75%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 255 / 7 TITLE 2 PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	5,397.00	.00	-3,520.00	1,877.00	65.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,397.00</b>	<b>.00</b>	<b>-3,520.00</b>	<b>1,877.00</b>	<b>65.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,397.00</b>	<b>.00</b>	<b>-3,520.00</b>	<b>1,877.00</b>	<b>65.22%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,330.00	.00	3,520.00	.00	-810.00	81.29%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-67.00	.00	.00	.00	-67.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,397.00</b>	<b>.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>-1,877.00</b>	<b>65.22%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-5,397.00</b>	<b>.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>-1,877.00</b>	<b>65.22%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 270 / 7 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	19,045.00	.00	-14,059.15	4,985.85	73.82%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,045.00</b>	<b>.00</b>	<b>-14,059.15</b>	<b>4,985.85</b>	<b>73.82%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,045.00</b>	<b>.00</b>	<b>-14,059.15</b>	<b>4,985.85</b>	<b>73.82%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,956.00	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,563.41	1,702.41	4,563.41	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>7,519.41</b>	<b>1,702.41</b>	<b>7,519.41</b>	<b>.00%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,848.37	.00	-10,196.63	46.46%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-19,045.00</b>	<b>.00</b>	<b>8,848.37</b>	<b>.00</b>	<b>-10,196.63</b>	<b>46.46%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	185.64	.00	185.64	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>185.64</b>	<b>.00</b>	<b>185.64</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-19,045.00</b>	<b>.00</b>	<b>16,553.42</b>	<b>1,702.41</b>	<b>-2,491.58</b>	<b>86.92%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 289 / 7 LEP SUMMER SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-1,165.00	-1,165.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,165.00</b>	<b>-1,165.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,165.00</b>	<b>-1,165.00</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	23,236.13	-3,325.30	-5,851.55	17,384.58	25.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,236.13</b>	<b>-3,325.30</b>	<b>-5,851.55</b>	<b>17,384.58</b>	<b>25.18%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,236.13</b>	<b>-3,325.30</b>	<b>-5,851.55</b>	<b>17,384.58</b>	<b>25.18%</b>

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-23,236.13	.00	5,851.55	.00	-17,384.58	25.18%
<b>Total Function11 INSTRUCTION</b>	<b>-23,236.13</b>	<b>.00</b>	<b>5,851.55</b>	<b>.00</b>	<b>-17,384.58</b>	<b>25.18%</b>
<b>Total Expenditures</b>	<b>-23,236.13</b>	<b>.00</b>	<b>5,851.55</b>	<b>.00</b>	<b>-17,384.58</b>	<b>25.18%</b>

Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	-350.00	-1,400.00	-1,400.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-350.00</b>	<b>-1,400.00</b>	<b>-1,400.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-350.00</b>	<b>-1,400.00</b>	<b>-1,400.00</b>	<b>.00%</b>

Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,400.00	1,400.00	1,400.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
Dew ISD  
As of August

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	10.00	.00	10.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	329,068.00	-2,172.61	-337,783.10	-8,715.10	102.65%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>329,068.00</b>	<b>-2,172.61</b>	<b>-337,783.46</b>	<b>-8,715.46</b>	<b>102.65%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	-2,407.00	-2,407.00	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,407.00</b>	<b>-2,407.00</b>	<b>-2,407.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>331,475.00</b>	<b>-4,579.61</b>	<b>-340,190.46</b>	<b>-8,715.46</b>	<b>102.63%</b>

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 7 DEBT SERVICE FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-326,518.70	.00	326,518.71	.00	.01	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-326,518.70</b>	<b>.00</b>	<b>326,518.71</b>	<b>.00</b>	<b>.01</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-326,518.70</b>	<b>.00</b>	<b>326,518.71</b>	<b>.00</b>	<b>.01</b>	<b>100.00%</b>

Fund 699 / 7 BUILDING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
34 - PUPIL TRANSPORTATION - REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	38.70	.00	38.70	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>38.70</b>	<b>.00</b>	<b>38.70</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,993.81	.00	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>9,993.81</b>	<b>.00</b>	<b>9,993.81</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.65	.00	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.65</b>	<b>.00</b>	<b>.65</b>	<b>.00%</b>
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	480.00	.00	480.00	.00%
<b>Total Function81 FACILITIES ACQUIST &amp;</b>	<b>.00</b>	<b>.00</b>	<b>480.00</b>	<b>.00</b>	<b>480.00</b>	<b>.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>10,513.16</b>	<b>.00</b>	<b>10,513.16</b>	<b>.00%</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005594	08-10-2017		08-10-2017	FBS ADMINISTRATORS, LLC	90.75	N
					440.78	N
					23.01	N
					492.00	N
					261.69	N
					108.53	N
					5.40	N
					72.20	N
					250.00	N
					116.60	N
					21.50	N
					100.60	N
					30.00	N
					34.85	N
					46.85	N
					150.00	N
				<b>Check 005594 Total:</b>	<b>2,244.76</b>	
005595	08-10-2017		08-10-2017	THE OMNI GROUP	737.00	N
					1,157.00	N
				<b>Check 005595 Total:</b>	<b>1,894.00</b>	
990810	08-08-2017		08-07-2017	INTERNAL REVENUE SERVICE	7,036.81	N
					1,431.94	N
					1,431.94	N
				TEACHER RETIREMENT SYSTEM	3,673.00	N
					595.25	N
					792.82	N
					3,002.00	N
					2,332.00	N
	08-15-2017		08-14-2017		7,765.18	N
					655.51	N
					90.46	N
					664.42	N
					13.30	N
					554.66	N
					18.09	N
					1,366.12	N
				<b>Check 990810 Total:</b>	<b>31,423.50</b>	
				<b>Fund 163 / 7 Total</b>	<b>35,562.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015586	08-03-2017		08-03-2017	AT&T MOBILITY	94.17	N
015587	08-03-2017		08-03-2017	DAY BOYS SHOP	80.00	N
015588	08-03-2017		08-03-2017	EAST TEXAS FIRE PROTECTION, LTD.	524.50	N
015589	08-03-2017		08-03-2017	ESC REGION 12	50.00	N
015590	08-03-2017		08-03-2017	LOWES	67.87	N
015591	08-03-2017		08-03-2017	METRO SANITATION, INC	275.00	N
015592	08-03-2017		08-03-2017	SOUTH FREESTONE COUNTY WSC	282.69	N
015593	08-03-2017		08-03-2017	WINDSTREAM	3,296.36	N
015594	08-03-2017		08-03-2017	XEROX CORPORATION	268.14	N
					369.00	N
					197.92	N
				<b>Check 015594 Total:</b>	<b>835.06</b>	
015595	08-10-2017		08-10-2017	TXU ENERGY	24.63	N
015596	08-10-2017		08-10-2017	ACE HOME CENTER	62.13	N
015597	08-10-2017		08-10-2017	CARD SERVICE CENTER	30.42	N
					80.00	N
					23.10	N
					14.99	N
				<b>Check 015597 Total:</b>	<b>148.51</b>	
015598	08-10-2017		08-10-2017	DAY BOYS SHOP	408.69	N
015599	08-10-2017		08-10-2017	ESC REGION 12	1,245.83	N
					2,000.00	N
				<b>Check 015599 Total:</b>	<b>3,245.83</b>	
015600	08-10-2017		08-10-2017	Freestone County Tax Assessor-Col	66.00	N
015601	08-10-2017		08-10-2017	MARK HENDERSON ELECTRIC	1,372.50	N
015602	08-10-2017		08-10-2017	Nicole Sifford	133.75	N
015603	08-10-2017		08-10-2017	PITNEY BOWES	201.00	N
015604	08-10-2017		08-10-2017	UNIVERSAL PREMIUM FLEET CARD	229.81	N
015605	08-10-2017		08-10-2017	XEROX CORPORATION	276.40	N
015607	08-17-2017		08-17-2017	BI-STONE PEST CONTROL	75.00	N
015609	08-17-2017		08-17-2017	BROOKSHIRE BROS.	11.96	N
015611	08-17-2017		08-17-2017	DARRELL EVANS	37.50	N
015612	08-17-2017		08-17-2017	DIRECT ENERGY	3,265.04	N
015614	08-17-2017		08-17-2017	FLATTS	42.99	N
					682.17	N
					64.99	N
				<b>Check 015614 Total:</b>	<b>790.15</b>	
015616	08-17-2017		08-17-2017	NOLAN GLASS	74.90	N
015617	08-17-2017		08-17-2017	PARKER AUTO SUPPLY	81.73	N
015619	08-17-2017		08-17-2017	Scenario Learning LLC	360.50	N
015623	08-24-2017		08-24-2017	ACE HOME CENTER	27.99	N
015624	08-24-2017		08-24-2017	Apple Inc.	3,930.00	N
					2,726.00	N
					358.00	N
					429.00	N
				<b>Check 015624 Total:</b>	<b>7,443.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015625	08-24-2017		08-24-2017	ATMOS ENERGY	59.34	N
					93.10	N
				<b>Check 015625 Total:</b>	<b>152.44</b>	
015626	08-24-2017		08-24-2017	CJ ENTERPRISES, INC	95.00	N
015627	08-24-2017		08-24-2017	ESC REGION 12	15.00	N
015628	08-24-2017		08-24-2017	FREESTONE-NAVARRO BI-CITY COOP	15.00	N
015629	08-24-2017		08-24-2017	MNJ Technologies	1,118.00	N
015630	08-24-2017		08-24-2017	Office Depot	393.72	N
015631	08-24-2017		08-24-2017	PARKER AUTO SUPPLY	104.32	N
015632	08-24-2017		08-24-2017	RENAISSANCE LEARNING INC.	2,950.00	N
015633	08-24-2017		08-24-2017	SCHOOL SPECIALTY INC	87.92	N
015634	08-24-2017		08-24-2017	UNIFIRST HOLDINGS INC.	56.39	N
015635	08-24-2017		08-24-2017	UNIVERSAL PREMIUM FLEET CARD	209.33	N
015636	08-30-2017		08-31-2017	CASH	100.00	N
015637	08-31-2017		08-31-2017	TXU ENERGY	15.83	N
015639	08-31-2017		08-31-2017	AP Gas & Electric Energy Solutions	1.32	N
015641	08-31-2017		08-31-2017	DAD'S Place	88.56	N
015642	08-31-2017		08-31-2017	Dealers Electric Supply Palestine	32.00	N
015643	08-31-2017		08-31-2017	American Fire Protection Group	1,055.00	N
015644	08-31-2017		08-31-2017	PENNY SCRUGGS	317.98	N
015645	08-31-2017		08-31-2017	SHEREE WOOD	30.19	N
015646	08-31-2017		08-31-2017	TEXAS CORRECTIONAL INDUSTRIES	106.07	N
015647	08-31-2017		08-31-2017	UNIFIRST HOLDINGS, INC	56.39	N
990815	08-15-2017		08-15-2017	TEXAS EDUCATION AGENCY	83,586.00	N
				<b>Fund 199 / 7 Total</b>	<b>114,429.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015606	08-17-2017		08-17-2017	Ashlea Smith	1.40	N
015608	08-17-2017		08-17-2017	Brandy DeFrance	28.30	N
015610	08-17-2017		08-17-2017	CRYSTAL SENZIG	12.75	N
015613	08-17-2017		08-17-2017	ESC REGION 12	40.00	N
					40.00	N
				<b>Check 015613 Total:</b>	<b>80.00</b>	
015615	08-17-2017		08-17-2017	kortney Deveney	1.25	N
015618	08-17-2017		08-17-2017	Paul Bing	11.55	N
015620	08-17-2017		08-17-2017	Susan Perkins	9.35	N
015621	08-17-2017		08-17-2017	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00	N
015622	08-17-2017		08-17-2017	TIA RUTLEDGE	12.65	N
015638	08-31-2017		08-31-2017	Amy Allen	3.65	N
015640	08-31-2017		08-31-2017	COLORADO BOXED BEEF	48.72	N
				<b>Fund 240 / 7 Total</b>	<b>509.62</b>	
				<b>Grand Totals</b>	<b>150,501.01</b>	

End of Report

**Dew ISD**  
**Investment Report**  
**For the Month of August 2017**

The following information summarizes the investment position of Dew ISD for the period of 08/01/2017 thru 08/31/2017

<b>Investment</b>		<b>Citizens State Bank Investment Fund</b>
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<b>Beginning Reporting Period Value</b>		<b>11,206.17</b>
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Changes during Reporting Period:

Transfer FROM General Fund	+	80,000.00
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Chapter 41 Recapture Payment	-	83,586.00
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Accrued Interest	+	2.40
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<b>Market Value at End of Reporting Period</b>		<b>7,622.57</b>
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Average Monthly Yield/Based on Daily Allocation Factor		.89%
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Weighted Average Maturity		30 days
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*This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dew ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Dew ISD.*

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

INVESTMENT  
AUTHORITY

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

APPROVED  
INVESTMENT  
INSTRUMENTS

From those investments authorized by law and described further in CDA(LEGAL) under AUTHORIZED INVESTMENTS, the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

SAFETY

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

INVESTMENT  
MANAGEMENT

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

LIQUIDITY AND  
MATURITY

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

DIVERSITY

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET  
PRICES

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

MONITORING RATING  
CHANGES

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

FUNDS / STRATEGIES

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OPERATING FUNDS

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

AGENCY FUNDS	Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
DEBT SERVICE FUNDS	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
CAPITAL PROJECT FUNDS	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
SAFEKEEPING AND CUSTODY	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
BROKERS / DEALERS	Prior to handling investments on behalf of the District, brokers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).
SOLICITING BIDS FOR CD'S	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
INTEREST RATE RISK	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
INTERNAL CONTROLS	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none"><li>1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.</li></ol>

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

PORTFOLIO REPORT	In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.
ANNUAL REVIEW	The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.
ANNUAL AUDIT	In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



**Freestone Central  
Appraisal District**  
218 N Mount Street  
Fairfield TX 75840

*Bud Black, RPA/CTA Chief Appraiser  
Don Awalt, RPA/CTA Deputy Chief Appraiser  
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Email: [general.info@freestonecad.org](mailto:general.info@freestonecad.org)  
[www.freestonecad.org](http://www.freestonecad.org)*

August 21, 2017

Mr. Darrell Evans  
Superintendent  
Dew I.S.D.  
606 CR 481  
Teague, TX 75860

Dear Mr. Evans:

You may have received a letter to request nominations for the Board of Directors. A resolution of votes cast was included in error. I have enclosed the correct resolution authorizing the nomination of individuals for board of directors.

Terms of office for all five appointed members of the Board of Directors of the Freestone Central Appraisal District will expire on January 1, 2018.

For this reason, I am requesting your prompt attention in nominating (by resolution) persons to fill all five positions for 2018-2019.

In considering nominees, please remember that to be eligible to serve on the Board of Directors:

- a person must have resided in the appraisal district (Freestone County) for at least two years immediately preceding the date of taking office;
- employees of taxing units may not serve, however, an elected official or member of the governing body may serve;
- a person may not be appointed to serve if they are related within the second degree of consanguinity or affinity to an appraiser who appraises property for use in the appraisal district, a tax representative who is compensated for his services before the Appraisal Review Board, or an appraisal district employee;
- a person is ineligible to serve if they have any delinquent taxes.

The current members are:

- Craig Dunlap
- Brownie Utley
- Sid Fryer
- Teresa Duke
- Lovie Whyte
- Lisa Foree, Freestone County Tax Assessor/Collector. *(Lisa has a statutory position on the Board as an ex officio member and does not require re-appointment; however, she has requested that she not be appointed as a voting member).*



**Nominations are due on or before October 16, 2017.** I have enclosed a resolution authorizing the nomination of individuals for board of directors. Taxing jurisdictions are authorized to nominate up to 5 people.

The ballot listing the nominees will be prepared and mailed to you before October 19, 2017.

Keep in mind that each entity must cast its votes by written resolution and submit it to the Chief Appraiser between October 19 and December 15, 2017.

I am enclosing a timeline of important dates for you to remember. If you have any questions regarding this process, please give me a call or send me an email at [bud.black@freestonecad.org](mailto:bud.black@freestonecad.org).

Sincerely,

A handwritten signature in black ink that reads "Bud Black". The signature is written in a cursive, flowing style.

Bud Black, RPA/RTA/CTA  
Chief Appraiser

BB/cc