

**HAWLEY ISD**  
**Proposed 2019-2020 Budget**  
**M&O 1.06835 I&S .21 =1.27835**

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<b><u>Revenues</u></b>			
Local Program Revenues (57xx)	1,799,142	121,950	338,391
State Program Revenues (58xx)	7,711,535	4,000	228,513
Federal Program Revenues (59xx)	25,000	234,000	0
Operating Transfers In	0	34,017	0
	9,535,677	393,967	566,904
<b><u>Expenditures</u></b>			
Instruction	11	4,812,623	
Instructional Resources and Media Services	12	143,310	
Curriculum / Instructional Staff Development	13	11,500	
Instructional & School Leadership	21	0	
School Leadership	23	578,144	
Guidance, Counseling and Evaluation Services	31	224,495	
Health Services	33	100,494	
Student Transportation	34	369,028	
Food Service	35	13,913	393,967
Extracurricular Activities	36	621,619	
General Administration	41	658,463	
Plant Maintenance and Operations	51	1,014,976	
Security & Monitoring Services	52	14,500	
Data Processing Services	53	253,475	
Community Services	61	0	
Debt Service	71	6,000	547,150
Capital Outlay--Other	81	240,000	
Payments to Fiscal Agent/Member Districts of SSA	93	187,000	
Inter-governmental Charges	99	55,000	
	9,304,540	393,967	547,150
<b>Operating Revenues Less Expenditures</b>	<b>231,137</b>	<b>0</b>	<b>19,754</b>
Other Sources of Revenue	0		
Operating Transfers Out to Debt Service	0		
Operating Transfers Out Food Service	(34,017)		
<b>Addition (Reduction) to Fund Balance</b>	<b>197,120</b>	<b>0</b>	<b>19,754</b>