

HAWLEY ISD
Proposed 2017-2018 Budget

		General Operating	Cafeteria	Debt Service	
		<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>	Total
<u>Revenues</u>					
Local Program Revenues (57xx)		1,715,971	134,850	170,443	2,021,264
State Program Revenues (58xx)		5,529,227	2,000	125,443	5,656,670
Federal Program Revenues (59xx)		20,000	234,000	0	254,000
Operating Transfers In		0		251,164	251,164
		7,265,198	370,850	547,050	8,183,098
<u>Expenditures</u>					
Instruction	11	3,960,099			3,960,099
Instructional Resources and Media Services	12	144,056			144,056
Curriculum / Instructional Staff Development	13	31,860			31,860
Instructional & School Leadership	21	0			
School Leadership	23	384,656			384,656
Guidance, Counseling and Evaluation Services	31	183,155			183,155
Health Services	33	64,606			64,606
Student Transportation	34	130,697			130,697
Food Service	35	12,608	406,759		419,367
Extracurricular Activities	36	472,981			472,981
General Administration	41	465,083			465,083
Plant Maintenance and Operations	51	834,930			834,930
Security & Monitoring Services	52	5,800			
Data Processing Services	53	252,679			252,679
Community Services	61	0			
Debt Service	71	0		547,050	547,050
Capital Outlay--Other	81	52,000			52,000
Payments to Fiscal Agent/Member Districts of SSA	93	126,812			126,812
Inter-governmental Charges	99	39,500			
		7,161,522	406,759	547,050	8,115,331
Operating Revenues Less Expenditures		103,676	(35,909)	0	67,767
Other Sources of Revenue		0			
Operating Transfers Out to Debt Service		(251,164)			
Operating Transfers Out Food Service					
Addition (Reduction) to Fund Balance		(147,488)	(35,909)	0	
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