

Budget Board Report by Fund
HARLETON ISD
Total Estimated Revenues by Fund, Function, Object

199/1 GENERAL FUND

| Class Object | Description | Recommended | |
|--------------------------------|---------------------------------|-----------------------|--------------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 5000 | R E C E I P T S | | |
| 5700 | REVENUE-LOCAL & INTEF | 1,994,946.00 | 32.94% |
| 5800 | STATE PROGRAM REVEN | 4,061,785.00 | 67.06% |
| 5900 | FEDERAL PROGRAM REV | .00 | .00% |
| 7000 | OTHER RESOURCES ACCOUNTS | | |
| 7900 | OTHER RESOURCES | .00 | .00% |
| Total 00 | NO FUNCTION | 6,056,731.00 | 100.00% |
| Total Estimated Revenue | | 6,056,731.00 | 100.00% |

Budget Board Report by Fund
 HARLETON ISD
 Total Appropriations by Fund, Function, Object

199/1 GENERAL FUND

| Class Object | Description | Recommended | |
|-----------------|-----------------------|----------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 8000 | OTHER USES ACCOUNTS | | |
| 8900 | OTHER USES | .00 | .00% |
| Total | 00 NO FUNCTION | .00 | .00% |

11 INSTRUCTION

| | | | |
|--------------|-----------------------|---------------------|---------------|
| 6100 | PAYROLL COSTS | 2,940,380.00 | 48.55% |
| 6200 | PURCHASE & CONTRACT | 118,229.00 | 1.95% |
| 6300 | SUPPLIES AND MATERIAL | 101,745.00 | 1.68% |
| 6400 | OTHER OPERATING EXPE | 27,680.00 | .46% |
| 6600 | CPTL OUTLY LAND BLDG | 68,300.00 | 1.13% |
| Total | 11 INSTRUCTION | 3,256,334.00 | 53.76% |

12 INSTR RES & MEDIA SVCS

| | | | |
|--------------|--------------------------------------|-------------------|--------------|
| 6100 | PAYROLL COSTS | 177,065.00 | 2.92% |
| 6200 | PURCHASE & CONTRACT | 8,100.00 | .13% |
| 6300 | SUPPLIES AND MATERIAL | 31,700.00 | .52% |
| 6400 | OTHER OPERATING EXPE | 5,500.00 | .09% |
| 6600 | CPTL OUTLY LAND BLDG | 3,000.00 | .05% |
| Total | 12 INSTR RES & MEDIA SVCS | 225,365.00 | 3.72% |

13 CURR DEV & INST STF DEV

| | | | |
|--------------|---------------------------------------|------------------|--------------|
| 6100 | PAYROLL COSTS | 66,393.00 | 1.10% |
| 6200 | PURCHASE & CONTRACT | 3,300.00 | .05% |
| 6300 | SUPPLIES AND MATERIAL | 700.00 | .01% |
| 6400 | OTHER OPERATING EXPE | 2,310.00 | .04% |
| Total | 13 CURR DEV & INST STF DEV | 72,703.00 | 1.20% |

23 SCHOOL LEADERSHIP

| | | | |
|--------------|-----------------------------|-------------------|--------------|
| 6100 | PAYROLL COSTS | 333,553.00 | 5.51% |
| 6200 | PURCHASE & CONTRACT | 1,200.00 | .02% |
| 6300 | SUPPLIES AND MATERIAL | 6,120.00 | .10% |
| 6400 | OTHER OPERATING EXPE | 3,926.00 | .06% |
| 6600 | CPTL OUTLY LAND BLDG | 1,800.00 | .03% |
| Total | 23 SCHOOL LEADERSHIP | 346,599.00 | 5.72% |

31 GUID & COUNS SV STU

| | | | |
|------|---------------------|------------|-------|
| 6100 | PAYROLL COSTS | 125,598.00 | 2.07% |
| 6200 | PURCHASE & CONTRACT | 700.00 | .01% |

199/1 GENERAL FUND

| Class Object | Description | Recommended | |
|-----------------------------------|--------------------------------|-------------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 31 GUID & COUNS SV STU | | | |
| 6300 | SUPPLIES AND MATERIAL | 4,425.00 | .07% |
| 6400 | OTHER OPERATING EXPE | 2,900.00 | .05% |
| 6600 | CPTL OUTLY LAND BLDG | 600.00 | .01% |
| Total 31 | GUID & COUNS SV STU | 134,223.00 | 2.22% |
| 33 HEALTH SERVICES STU | | | |
| 6100 | PAYROLL COSTS | 28,114.00 | .46% |
| 6200 | PURCHASE & CONTRACTI | 1,600.00 | .03% |
| 6300 | SUPPLIES AND MATERIAL | 1,500.00 | .02% |
| 6400 | OTHER OPERATING EXPE | 250.00 | .00% |
| 6600 | CPTL OUTLY LAND BLDG | 1,200.00 | .02% |
| Total 33 | HEALTH SERVICES STU | 32,664.00 | .54% |
| 34 STUDENT TRANSPORT STU | | | |
| 6100 | PAYROLL COSTS | 142,077.00 | 2.35% |
| 6200 | PURCHASE & CONTRACTI | 14,500.00 | .24% |
| 6300 | SUPPLIES AND MATERIAL | 81,950.00 | 1.35% |
| 6400 | OTHER OPERATING EXPE | 33,114.00 | .55% |
| 6600 | CPTL OUTLY LAND BLDG | 35,000.00 | .58% |
| Total 34 | STUDENT TRANSPORT STU | 306,641.00 | 5.06% |
| 35 FOOD SERVICES | | | |
| 6100 | PAYROLL COSTS | .00 | .00% |
| Total 35 | FOOD SERVICES | .00 | .00% |
| 36 CO-CUR/EXTRA cJRR STU | | | |
| 6100 | PAYROLL COSTS | 131,964.00 | 2.18% |
| 6200 | PURCHASE & CONTRACTI | 35,675.00 | .59% |
| 6300 | SUPPLIES AND MATERIAL | 53,200.00 | .88% |
| 6400 | OTHER OPERATING EXPE | 74,390.00 | 1.23% |
| 6600 | CPTL OUTLY LAND BLDG | 1,000.00 | .02% |
| Total 36 | CO-CUR/EXTRA cJRR STU | 296,229.00 | 4.89% |
| 41 GENERAL ADMIN | | | |
| 6100 | PAYROLL COSTS | 148,595.00 | 2.45% |
| 6200 | PURCHASE & CONTRACTI | 59,139.00 | .98% |
| 6300 | SUPPLIES AND MATERIAL | 7,250.00 | .12% |
| 6400 | OTHER OPERATING EXPE | 45,743.00 | .76% |

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199/1 GENERAL FUND

| Class Object | Description | Recommended | |
|---|------------------------------------|-------------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 41 GENERAL ADMIN | | | |
| 6600 | CPTL OUTLY LAND BLDG | 7,000.00 | .12% |
| Total 41 | GENERAL ADMIN | 267,727.00 | 4.42% |
| 51 PLAN MAINT/OPR PLANT | | | |
| 6100 | PAYROLL COSTS | 296,575.00 | 4.90% |
| 6200 | PURCHASE & CONTRACT | 262,500.00 | 4.33% |
| 6300 | SUPPLIES AND MATERIAL | 73,000.00 | 1.21% |
| 6400 | OTHER OPERATING EXPE | 28,800.00 | .48% |
| 6600 | CPTL OUTLY LAND BLDG | 32,000.00 | .53% |
| Total 51 | PLAN MAINT/OPR PLANT | 692,875.00 | 11.44% |
| 53 DATA PROCESSING SVCS | | | |
| 6100 | PAYROLL COSTS | 96,405.00 | 1.59% |
| 6200 | PURCHASE & CONTRACT | 32,900.00 | .54% |
| 6300 | SUPPLIES AND MATERIAL | 3,700.00 | .06% |
| 6400 | OTHER OPERATING EXPE | 3,000.00 | .05% |
| 6600 | CPTL OUTLY LAND BLDG | 3,000.00 | .05% |
| Total 53 | DATA PROCESSING SVCS | 139,005.00 | 2.30% |
| 71 DEBT SERVICES | | | |
| 6500 | DEBT SERVICE | 150,000.00 | 2.48% |
| Total 71 | DEBT SERVICES | 150,000.00 | 2.48% |
| 93 PYMT TO FIS AGNT/MEM DIST SSA | | | |
| 6400 | OTHER OPERATING EXPE | 108,366.00 | 1.79% |
| Total 93 | PYMT TO FIS AGNT/MEM DIST S | 108,366.00 | 1.79% |

Budget Board Report by Fund
 HARLETON ISD
 Total Appropriations by Fund, Function, Object

199/1 GENERAL FUND

| Class Object | Description | Recommended | |
|--|--------------------------------|---------------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 99 OTHER INTERGOVERNMENTAL CHARGE | | | |
| 6200 | PURCHASE & CONTRACTI | 28,000.00 | .46% |
| Total 99 | OTHER INTERGOVERNMENTAL | 28,000.00 | .46% |
| Total Appropriations | | 6,056,731.00 | 100.00% |
| Fund 199/1 Totals | | | |
| Balance | | .00 | .00% |
| Estimated Revenue | | 6,056,731.00 | 100.00% |
| Appropriations | | 6,056,731.00 | 100.00% |

Budget Board Report by Fund
HARLETON ISD
Total Estimated Revenues by Fund, Function, Object

240/1 NATIONAL SCHOOL BREAKFAST & LU

| Class Object | Description | Recommended | |
|--------------------------------|------------------------|-----------------------|--------------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 5000 | R E C E I P T S | | |
| 5700 | REVENUE-LOCAL & INTEF | 145,600.00 | 45.87% |
| 5800 | STATE PROGRAM REVEN | 1,831.00 | .58% |
| 5900 | FEDERAL PROGRAM REV | 170,000.00 | 53.55% |
| Total 00 | NO FUNCTION | 317,431.00 | 100.00% |
| Total Estimated Revenue | | 317,431.00 | 100.00% |

240/1 NATIONAL SCHOOL BREAKFAST & LU

| Class Object | Description | Recommended | |
|--------------------------------|--------------------------------|-------------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 35 FOOD SERVICES | | | |
| 6100 | PAYROLL COSTS | 150,711.00 | 47.48% |
| 6200 | PURCHASE & CONTRACTI | 8,800.00 | 2.77% |
| 6300 | SUPPLIES AND MATERIAL | 152,770.00 | 48.13% |
| 6400 | OTHER OPERATING EXPE | 700.00 | .22% |
| 6600 | CPTL OUTLY LAND BLDG | 3,500.00 | 1.10% |
| Total | 35 FOOD SERVICES | 316,481.00 | 99.70% |
| | | | |
| 51 PLAN MAINT/OPR PLANT | | | |
| 6200 | PURCHASE & CONTRACTI | 950.00 | .30% |
| Total | 51 PLAN MAINT/OPR PLANT | 950.00 | .30% |
| | | | |
| Total Appropriations | | 317,431.00 | 100.00% |
| | | | |
| Fund 240/1 Totals | | | |
| Balance | | .00 | .00% |
| Estimated Revenue | | 317,431.00 | 100.00% |
| Appropriations | | 317,431.00 | 100.00% |

Budget Board Report by Fund
HARLETON ISD
Total Estimated Revenues by Fund, Function, Object

599/1 DEBT SERVICE FUNDS

| Class Object | Description | Recommended | |
|--------------------------------|---------------------------------|-----------------------|--------------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 5000 | R E C E I P T S | | |
| 5700 | REVENUE-LOCAL & INTEF | 126,551.00 | 72.46% |
| 5800 | STATE PROGRAM REVEN | 48,094.00 | 27.54% |
| 7000 | OTHER RESOURCES ACCOUNTS | | |
| 7900 | OTHER RESOURCES | .00 | .00% |
| Total | 00 NO FUNCTION | 174,645.00 | 100.00% |
| Total Estimated Revenue | | 174,645.00 | 100.00% |

599/1 DEBT SERVICE FUNDS

| Class Object | Description | Recommended | |
|-----------------------------|-------------------------|-------------------|--------------------------|
| | | Appropriations | Percent of Total Fund |
| 71 DEBT SERVICES | | | |
| 6500 | DEBT SERVICE | 174,645.00 | 100.00% |
| Total | 71 DEBT SERVICES | 174,645.00 | 100.00% |
| Total Appropriations | | 174,645.00 | 100.00% |
| Fund 599/1 Totals | | | |
| Balance | | .00 | .00% |
| Estimated Revenue | | 174,645.00 | 100.00% |
| Appropriations | | 174,645.00 | 100.00% |
| Grand Totals | | | |
| Balance | | .00 | |
| Estimated Revenue | | 6,548,807.00 | |
| Appropriations | | 6,548,807.00 | |

End of Report