

Date Run: 08-13-2021 10:31 AM  
Cnty Dist: 116-909

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

Program: BUD2000  
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199/2 GEN OPERATING

| Class<br>Object         | Description              | Recommended<br>Estimated<br>Revenues | Percent of<br>Total Fund |
|-------------------------|--------------------------|--------------------------------------|--------------------------|
| 5000                    | REVENUE CONTROL ACCOUNTS |                                      |                          |
| 5700                    | REVENUE-LOCAL & INTERMED | 1,773,387.00                         | 20.64%                   |
| 5800                    | STATE PROGRAM REVENUES   | 6,686,914.00                         | 77.84%                   |
| 5900                    | FEDERAL PROGRAM REVENUES | 130,000.00                           | 1.51%                    |
| 7000                    | OBJECT GROUP DESCRIPTION |                                      |                          |
| 7900                    | OBJECT GROUP DESCRIPTION | .00                                  | .00%                     |
| Total                   | 00 DISTRICT WIDE         | 8,590,301.00                         | 100.00%                  |
| Total Estimated Revenue |                          | 8,590,301.00                         | 100.00%                  |

199/2 GEN OPERATING

| Class<br>Object | Description              | Recommended<br>Expenditures<br>Appropriations | Percent of<br>Total Fund |
|-----------------|--------------------------|-----------------------------------------------|--------------------------|
| 8000            | OBJECT GROUP DESCRIPTION |                                               |                          |
| 8900            | OBJECT GROUP DESCRIPTION | .00                                           | .00%                     |
| Total           | 00 DISTRICT WIDE         | .00                                           | .00%                     |

11 INSTRUCTION

|       |                              |              |        |
|-------|------------------------------|--------------|--------|
| 6100  | PAYROLL COSTS                | 4,227,035.00 | 46.37% |
| 6200  | PURCHASE & CONTRACTED SVS    | 215,002.00   | 2.36%  |
| 6300  | SUPPLIES AND MATERIALS       | 282,951.00   | 3.10%  |
| 6400  | OTHER OPERATING EXPENSES     | 59,780.00    | .66%   |
| 6600  | CPTL OUTLY LAND BLDG & EQUIP | 20,500.00    | .22%   |
| Total | 11 INSTRUCTION               | 4,805,268.00 | 52.72% |

12 INST RESOURCES & MEDIA SERV

|       |                              |            |       |
|-------|------------------------------|------------|-------|
| 6100  | PAYROLL COSTS                | 124,320.00 | 1.36% |
| 6300  | SUPPLIES AND MATERIALS       | 6,700.00   | .07%  |
| 6400  | OTHER OPERATING EXPENSES     | 1,000.00   | .01%  |
| 6600  | CPTL OUTLY LAND BLDG & EQUIP | 5,000.00   | .05%  |
| Total | 12 INST RESOURCES & MEDIA S  | 137,020.00 | 1.50% |

13 CURR & INSTR STAFF DEV-INSTRV

|       |                              |            |       |
|-------|------------------------------|------------|-------|
| 6100  | PAYROLL COSTS                | 92,109.00  | 1.01% |
| 6200  | PURCHASE & CONTRACTED SVS    | 8,000.00   | .09%  |
| 6300  | SUPPLIES AND MATERIALS       | 11,000.00  | .12%  |
| 6400  | OTHER OPERATING EXPENSES     | 15,000.00  | .16%  |
| Total | 13 CURR & INSTR STAFF DEV-IN | 126,109.00 | 1.38% |

21 INSTRUCTIONAL DEVELOPMENT

|       |                            |            |       |
|-------|----------------------------|------------|-------|
| 6100  | PAYROLL COSTS              | 115,057.00 | 1.26% |
| 6300  | SUPPLIES AND MATERIALS     | 1,000.00   | .01%  |
| 6400  | OTHER OPERATING EXPENSES   | 3,000.00   | .03%  |
| Total | 21 INSTRUCTIONAL DEVELOPME | 119,057.00 | 1.31% |

23 SCHOOL ADMINISTRATION

|       |                           |            |       |
|-------|---------------------------|------------|-------|
| 6100  | PAYROLL COSTS             | 476,328.00 | 5.23% |
| 6200  | PURCHASE & CONTRACTED SVS | 100.00     | .00%  |
| 6300  | SUPPLIES AND MATERIALS    | 3,540.00   | .04%  |
| 6400  | OTHER OPERATING EXPENSES  | 8,400.00   | .09%  |
| Total | 23 SCHOOL ADMINISTRATION  | 488,368.00 | 5.36% |

31 GUIDANCE AND COUNSELING SVS

|       |                            |            |       |
|-------|----------------------------|------------|-------|
| 6100  | PAYROLL COSTS              | 231,081.00 | 2.54% |
| 6200  | PURCHASE & CONTRACTED SVS  | 3,000.00   | .03%  |
| 6300  | SUPPLIES AND MATERIALS     | 2,525.00   | .03%  |
| 6400  | OTHER OPERATING EXPENSES   | 4,400.00   | .05%  |
| Total | 31 GUIDANCE AND COUNSELING | 241,006.00 | 2.64% |

199/2 GEN OPERATING

| Class<br>Object                             | Description                         | Expenditures<br>Recommended<br>Appropriations | Percent of<br>Total Fund |
|---------------------------------------------|-------------------------------------|-----------------------------------------------|--------------------------|
| <b>33 HEALTH SERVICES</b>                   |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 49,099.00                                     | .54%                     |
| 6300                                        | SUPPLIES AND MATERIALS              | 3,000.00                                      | .03%                     |
| 6400                                        | OTHER OPERATING EXPENSES            | 1,500.00                                      | .02%                     |
| <b>Total 33</b>                             | <b>HEALTH SERVICES</b>              | <b>53,599.00</b>                              | <b>.59%</b>              |
| <b>34 PUPIL TRANSPORTATION-REGULAR</b>      |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 107,568.00                                    | 1.18%                    |
| 6200                                        | PURCHASE & CONTRACTED SVS           | 26,800.00                                     | .29%                     |
| 6300                                        | SUPPLIES AND MATERIALS              | 39,500.00                                     | .43%                     |
| 6400                                        | OTHER OPERATING EXPENSES            | 11,000.00                                     | .12%                     |
| 6600                                        | CPTL OUTLY LAND BLDG & EQUIP        | 51,000.00                                     | .56%                     |
| <b>Total 34</b>                             | <b>PUPIL TRANSPORTATION-RE</b>      | <b>235,868.00</b>                             | <b>2.59%</b>             |
| <b>35 SUBSTITUTES-FOOD SERVICE</b>          |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 1,432.00                                      | .02%                     |
| <b>Total 35</b>                             | <b>SUBSTITUTES-FOOD SERVICE</b>     | <b>1,432.00</b>                               | <b>.02%</b>              |
| <b>36 CO-CURRICULAR ACTIVITIES</b>          |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 219,561.00                                    | 2.41%                    |
| 6200                                        | PURCHASE & CONTRACTED SVS           | 77,900.00                                     | .85%                     |
| 6300                                        | SUPPLIES AND MATERIALS              | 109,500.00                                    | 1.20%                    |
| 6400                                        | OTHER OPERATING EXPENSES            | 78,700.00                                     | .86%                     |
| 6600                                        | CPTL OUTLY LAND BLDG & EQUIP        | 58,500.00                                     | .64%                     |
| <b>Total 36</b>                             | <b>CO-CURRICULAR ACTIVITIES</b>     | <b>544,161.00</b>                             | <b>5.97%</b>             |
| <b>41 GENERAL ADMINISTRATION</b>            |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 255,052.00                                    | 2.80%                    |
| 6200                                        | PURCHASE & CONTRACTED SVS           | 41,500.00                                     | .46%                     |
| 6300                                        | SUPPLIES AND MATERIALS              | 27,000.00                                     | .30%                     |
| 6400                                        | OTHER OPERATING EXPENSES            | 73,500.00                                     | .81%                     |
| <b>Total 41</b>                             | <b>GENERAL ADMINISTRATION</b>       | <b>397,052.00</b>                             | <b>4.36%</b>             |
| <b>51 PLANT MAINTENANCE &amp; OPERATION</b> |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 170,128.00                                    | 1.87%                    |
| 6200                                        | PURCHASE & CONTRACTED SVS           | 622,805.00                                    | 6.83%                    |
| 6300                                        | SUPPLIES AND MATERIALS              | 106,000.00                                    | 1.16%                    |
| 6400                                        | OTHER OPERATING EXPENSES            | 76,000.00                                     | .83%                     |
| 6600                                        | CPTL OUTLY LAND BLDG & EQUIP        | 109,628.00                                    | 1.20%                    |
| <b>Total 51</b>                             | <b>PLANT MAINTENANCE &amp; OPER</b> | <b>1,084,561.00</b>                           | <b>11.90%</b>            |
| <b>52 SECURITY/CAMERAS&amp;EQUIPMENT</b>    |                                     |                                               |                          |
| 6100                                        | PAYROLL COSTS                       | 14,000.00                                     | .15%                     |
| 6200                                        | PURCHASE & CONTRACTED SVS           | 63,500.00                                     | .70%                     |
| 6300                                        | SUPPLIES AND MATERIALS              | 7,500.00                                      | .08%                     |
| <b>Total 52</b>                             | <b>SECURITY/CAMERAS&amp;EQUIP</b>   | <b>85,000.00</b>                              | <b>.93%</b>              |

199/2 GEN OPERATING

| Class<br>Object                              | Description                              | Expenditures,<br>Recommended<br>Appropriations | Percent of<br>Total Fund |
|----------------------------------------------|------------------------------------------|------------------------------------------------|--------------------------|
| <b>53 DATA PROCESSING SERVICES</b>           |                                          |                                                |                          |
| 6200                                         | PURCHASE & CONTRACTED SVS                | 12,500.00                                      | .14%                     |
| <b>Total</b>                                 | <b>53 DATA PROCESSING SERVICE</b>        | <b>12,500.00</b>                               | <b>.14%</b>              |
| <b>61 COMMUNITY SERVICES</b>                 |                                          |                                                |                          |
| 6100                                         | PAYROLL COSTS                            | 5,800.00                                       | .06%                     |
| <b>Total</b>                                 | <b>61 COMMUNITY SERVICES</b>             | <b>5,800.00</b>                                | <b>.06%</b>              |
| <b>71 DEBT SERVICE</b>                       |                                          |                                                |                          |
| 6500                                         | DEBT SERVICE                             | 190,500.00                                     | 2.09%                    |
| <b>Total</b>                                 | <b>71 DEBT SERVICE</b>                   | <b>190,500.00</b>                              | <b>2.09%</b>             |
| <b>81 FACILITIES ACQUISITION &amp; CONST</b> |                                          |                                                |                          |
| 6600                                         | CPTL OUTLY LAND BLDG & EQUIP             | 525,000.00                                     | 5.76%                    |
| <b>Total</b>                                 | <b>81 FACILITIES ACQUISITION &amp; C</b> | <b>525,000.00</b>                              | <b>5.76%</b>             |
| <b>93 PMT TO PHY AGT-MBR DIST SSA</b>        |                                          |                                                |                          |
| 6200                                         | PURCHASE & CONTRACTED SVS                | .00                                            | .00%                     |
| 6400                                         | OTHER OPERATING EXPENSES                 | 27,000.00                                      | .30%                     |
| <b>Total</b>                                 | <b>93 PMT TO PHY AGT-MBR DIST S</b>      | <b>27,000.00</b>                               | <b>.30%</b>              |
| <b>99 OTHER INTERGOVERNMENTAL CHARGE</b>     |                                          |                                                |                          |
| 6200                                         | PURCHASE & CONTRACTED SVS                | 36,000.00                                      | .39%                     |
| <b>Total</b>                                 | <b>99 OTHER INTERGOVERNMENTA</b>         | <b>36,000.00</b>                               | <b>.39%</b>              |
| <b>Total Appropriations</b>                  |                                          | <b>9,115,301.00</b>                            | <b>100.00%</b>           |
| <b>Fund 199/2 Totals</b>                     |                                          |                                                |                          |
| <b>Balance</b>                               |                                          | <b>.00</b>                                     | <b>.00%</b>              |
| <b>Estimated Revenue</b>                     |                                          | <b>8,590,301.00</b>                            | <b>100.00%</b>           |
| <b>Appropriations</b>                        |                                          | <b>9,115,301.00</b>                            | <b>100.00%</b>           |

-\$525,000 for fund balance use

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240/2 FOOD SERVICE

| Class<br>Object         | Description              | Recommended<br>Estimated<br>Revenues | Percent of<br>Total Fund |
|-------------------------|--------------------------|--------------------------------------|--------------------------|
| 5000                    | REVENUE CONTROL ACCOUNTS |                                      |                          |
| 5700                    | REVENUE-LOCAL & INTERMED | 72,200.00                            | 16.90%                   |
| 5800                    | STATE PROGRAM REVENUES   | .00                                  | .00%                     |
| 5900                    | FEDERAL PROGRAM REVENUES | 355,000.00                           | 83.10%                   |
| 7000                    | OBJECT GROUP DESCRIPTION |                                      |                          |
| 7900                    | OBJECT GROUP DESCRIPTION | .00                                  | .00%                     |
| Total                   | 00 DISTRICT WIDE         | 427,200.00                           | 100.00%                  |
| Total Estimated Revenue |                          | 427,200.00                           | 100.00%                  |

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240/2 FOOD SERVICE

| Class<br>Object | Description                  | Recommended<br>Expenditures<br>Appropriations | Percent of<br>Total Fund |
|-----------------|------------------------------|-----------------------------------------------|--------------------------|
| 35              | SUBSTITUTES-FOOD SERVICE     |                                               |                          |
| 6100            | PAYROLL COSTS                | 128,411.00                                    | 27.78%                   |
| 6200            | PURCHASE & CONTRACTED SVS    | 75,350.00                                     | 16.30%                   |
| 6300            | SUPPLIES AND MATERIALS       | 205,239.00                                    | 44.40%                   |
| 6400            | OTHER OPERATING EXPENSES     | 10,200.00                                     | 2.21%                    |
| 6600            | CPTL OUTLY LAND BLDG & EQUIP | 43,000.00                                     | 9.30%                    |
| Total           | 35 SUBSTITUTES-FOOD SERVICE  | 462,200.00                                    | 100.00%                  |

|                      |            |         |
|----------------------|------------|---------|
| Total Appropriations | 462,200.00 | 100.00% |
|----------------------|------------|---------|

Fund 240/2 Totals

|                   |            |         |
|-------------------|------------|---------|
| Balance           | .00        | .00%    |
| Estimated Revenue | 427,200.00 | 100.00% |
| Appropriations    | 462,200.00 | 100.00% |

←  
- 35,000 (Kitchen line @ HS)



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599/2 INT & SINK

| Class<br>Object      | Description              | Recommended                    |                          |
|----------------------|--------------------------|--------------------------------|--------------------------|
|                      |                          | Expenditures<br>Appropriations | Percent of<br>Total Fund |
| 8000                 | OBJECT GROUP DESCRIPTION |                                |                          |
| 8900                 | OBJECT GROUP DESCRIPTION | .00                            | .00%                     |
| Total                | 00 DISTRICT WIDE         | .00                            | .00%                     |
| 71                   | DEBT SERVICE             |                                |                          |
| 6500                 | DEBT SERVICE             | 467,136.00                     | 100.00%                  |
| Total                | 71 DEBT SERVICE          | 467,136.00                     | 100.00%                  |
| Total Appropriations |                          | 467,136.00                     | 100.00%                  |

Fund 599/2 Totals

|                   |            |         |
|-------------------|------------|---------|
| Balance           | .00        | .00%    |
| Estimated Revenue | 467,136.00 | 100.00% |
| Appropriations    | 467,136.00 | 100.00% |

BALANCED

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

599/2 INT & SINK

| Class<br>Object         | Description              | Recommended           |                          |
|-------------------------|--------------------------|-----------------------|--------------------------|
|                         |                          | Estimated<br>Revenues | Percent of<br>Total Fund |
| 5000                    | REVENUE CONTROL ACCOUNTS |                       |                          |
| 5700                    | REVENUE-LOCAL & INTERMED | 383,761.00            | 82.15%                   |
| 5800                    | STATE PROGRAM REVENUES   | 83,375.00             | 17.85%                   |
| 7000                    | OBJECT GROUP DESCRIPTION |                       |                          |
| 7900                    | OBJECT GROUP DESCRIPTION | .00                   | .00%                     |
| Total                   | 00 DISTRICT WIDE         | 467,136.00            | 100.00%                  |
| Total Estimated Revenue |                          | 467,136.00            | 100.00%                  |