

Hermleigh Independent School District

2012 – 2013 Budget Summary

199 General Fund

<u>Revenues</u>	
5700 (Local Sources)	\$1,361,840
5800 (State Sources)	\$1,426,853
<u>Fund</u>	
Balance	<u>\$1,736,90</u>
<u>7</u>	
Total Revenue	\$4,525,600
<u>Expenditures</u>	
<u>Function 11 – Instruction</u>	\$1,414,850
<u>Function 12 – Media Services</u>	\$20,500
<u>Function 13 – Curriculum & Staff Development</u>	\$3,000
<u>Function 23 – School Leadership</u>	\$92,500
<u>Function 31 – Guidance & Counseling</u>	\$27,000
<u>Function 33 – Health Services</u>	\$10,500
<u>Function 34 – Transportation</u>	\$113,000
<u>Function 36 – Co curricular & Extracurricular</u>	\$137,500
<u>Function 41 – General Administration</u>	\$209,000
<u>Function 51 – Plant Maintenance</u>	\$341,000
<u>Function 53 – Data Processing</u>	\$65,500
<u>Function 91 – Purchase Attendance Credits</u>	\$1,200,000
<u>Function 93 – Shared Services (COOP)</u>	\$85,750
<u>Function 97 – Tax</u>	
<u>Credits</u>	\$300,000
<u>Transfer to 616 Capital</u>	
<u>Project</u>	\$125,000
<u>Transfer to Child</u>	
<u>Nutrition</u>	\$30,000
<u>Transfer to 699 Capital</u>	
<u>Projects</u>	\$350,500
Total Expenditures (199)	\$4,020,100
Total Expenditures with Transfers (199 & 699)	\$4,525,600

616 Capital Projects Fund

Transfer from 199 to 616 \$125,000

699.....Transfer from 199 to.....\$350,500

240 Child Nutrition Fund

240.....Transfer from 199 to.....\$30,000

240).....Total Expenditures (199, 616, 699,
.....\$4,525,600