

Hermleigh Independent School District

2013-2014 Budget Summary

199 General Fund

<u>Revenues</u>	
5700 (Local Sources)	\$1,521,500
5800 (State Sources)	\$1,699,061
Fund	
Balance.....	\$413,
<u>639</u>	
Total Revenue	\$3,634,200
<u>Expenditures</u>	
<u>Function 11 – Instruction</u>	\$1,468,850
<u>Function 12 – Media Services</u>	\$21,000
<u>Function 13 – Curriculum & Staff Development</u>	\$3,000
<u>Function 23 – School Leadership</u>	\$95,500
<u>Function 31 – Guidance & Counseling</u>	\$27,000
<u>Function 33 – Health Services</u>	\$10,500
<u>Function 34 – Transportation</u>	\$115,000
<u>Function 36 – Co curricular & Extracurricular</u>	\$150,500
<u>Function 41 – General Administration</u>	\$209,000
<u>Function 51 – Plant Maintenance</u>	\$602,600
<u>Function 53 – Data Processing</u>	\$65,500
<u>Function 91 – Purchase Attendance Credits</u>	\$200,000
<u>Function 93 – Shared Services (COOP)</u>	\$85,750
<u>Function 97 – Tax</u>	
Credits.....	\$450,000
Total Expenditures 199.....	\$3,504,200
Transfer to 699 Capital	
Project.....	\$100,000
Transfer to 240 Child	
Nutrition.....	\$30,000
Total Expenditures with Transfers (699 & 240).....	\$3,634,200
Total Expenditures (199)	\$3,504,200
Total Expenditures with Transfers (240 & 699).....	\$3,634,200

699 Capital Projects Fund

Transfer from 199 to	
<u>699</u>	\$100,000

240 Child Nutrition Fund

Transfer from 199 to

240.....\$30,000

Total Expenditures (199, 699,

240).....\$3,634,200