

Hermleigh Independent School District

2014-2015 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>	
Function 11 – Instruction.....	\$1,468,850
Function 12 – Media Services.....	\$21,000
Function 13 – Curriculum & Staff Development.....	\$3,000
Function 23 – School Leadership.....	\$95,500
Function 31 – Guidance & Counseling.....	\$27,000
Function 33 – Health Services.....	\$10,500
Function 34 – Transportation.....	\$115,000
Function 36 – Co curricular & Extracurricular.....	\$150,500
Function 41 – General Administration.....	\$209,000
Function 51 – Plant Maintenance.....	\$602,600
Function 53 – Data Processing.....	\$65,500
Function 91 – Purchase Attendance Credits.....	\$200,000
Function 93 – Shared Services (COOP).....	\$85,750
Function 97 – Tax	
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