

HERMLEIGH INDEPENDENT SCHOOL DISTRICT

2018-2019 BUDGET SUMMARY

199 GENERAL FUND

REVENUES

5700 (Local Sources)	\$ 2,094,814
5800 (State Sources)	\$ 1,553,792

Total Revenue \$ 3,648,606

EXPENDITURES

Function 11 - Instruction	\$ 1,234,714
Function 12 - Media Services	\$ 28,821
Function 13 - Curriculum & Staff Development	\$ 2,250
Function 23 - School Leadership	\$ 116,978
Function 31 - Guidance & Counseling	\$ 69,796
Function 33 - Health Services	\$ 1,250
Function 34 - Transportation	\$ 82,500
Function 36 - Co-curricular & Extracurricular	\$ 203,078
Function 41 - General Administration	\$ 272,542
Function 51 - Plant Maintenance	\$ 446,665
Function 53 - Data Processing	\$ 82,050
Function 93 - Shared Services (Co-op)	\$ 65,825
Function 97 - Tax Credits	\$ 656,042

Total Expenditures 199 \$ 3,262,512

Excess Revenue to Add to Fund Balance \$ 386,094