

HEREFORD ISD

FUND 199 - GENERAL OPERATIONS PROPOSED AND ADOPTED BUDGET

Fund and Function	Description of Function	2016-2017 Board Approved Budget
Revenue Budget		
199 R 00 57-- --	Local Revenue	15,433,000.00
199 R 00 58-- --	State Revenue	17,874,900.00
199 R 00 59-- --	Federal Revenue	615,000.00
199 - - - - -	Total Fund 199 Revenue Budget	<u>33,922,900.00</u>
Expenditure Budget		
199 E 00 ---- --	Note Payable Transfer Out	953,000.00
199 E 11 ---- --	INSTRUCTION	18,472,915.00
199 E 12 ---- --	INST. RESOURCES & MEDIA SVCS	389,149.00
199 E 13 ---- --	CURRICULUM DEV.& INST.STF DEV	123,255.00
199 E 21 ---- --	INSTRUCTIONAL LEADERSHIP	660,086.00
199 E 23 ---- --	SCHOOL LEADERSHIP	2,430,671.00
199 E 31 ---- --	GUIDANCE & COUNSELING	1,012,591.00
199 E 32 ---- --	SOCIAL WORK SERVICES	72,103.00
199 E 33 ---- --	HEALTH SERVICES	301,931.00
199 E 34 ---- --	PUPIL TRANSPORTATION	1,174,872.00
199 E 35 ---- --	FOOD SERVICES	8,600.00
199 E 36 ---- --	COCURR./EXTRACURR.ACTIVITIES	1,297,335.00
199 E 41 ---- --	GENERAL ADMINISTRATION	1,363,163.00
199 E 51 ---- --	PLANT MAINTENANCE & OPERATIONS	4,116,833.00
199 E 52 ---- --	SECURITY & MONITORING SERVICES	215,055.00
199 E 53 ---- --	DATA PROCESSING SERVICES	1,164,288.00
199 E 61 ---- --	COMMUNITY SERVICES	22,000.00
199 E 99 ---- --	OTHER INTERGOVERNMENTAL CHARGE	138,000.00
199 - - - - -	Total Fund 199 Expenditure Budget	<u>33,915,847.00</u>
	Net Fund 199 Operations Budget	7,053.00

FUND 240 - FOOD SERVICE PROPOSED AND ADOPTED BUDGET

Fund and Function	Description of Function	2016-2017 Board Approved Budget
Revenue Budget		
240 R 00 57-- --		239,713.00
240 R 00 58-- --		15,500.00
240 R 00 59-- --		2,438,142.00
240 R 00 ---- --	Total Fund 240 Revenue Budget	<u>2,693,355.00</u>
Expenditure Budget		
240 E 35 61-- --	FOOD SERVICES	404,183.00
240 E 35 62-- --	FOOD SERVICES	817,256.00
240 E 35 63-- --	FOOD SERVICES	1,360,644.00
240 E 35 ---- --	FOOD SERVICES	<u>2,582,083.00</u>
240 - - - - -	Total Fund 240 Expenditure Budget	111,272.00

FUND 511 DEBT SERVICE BUDGET

511 E 71 65-- --	DEBT SERVICES	953,000.00
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16-17 Approved Budget