

Hereford ISD
2017-2018
Fund 199-General Fund Budget

Revenues

Fund Code	Function Code	Object Code Description	2017-2018 Budget
199 R 00 5711 00 000 0 00 000	0	TAXES	12,620,264.00
199 R 00 5711 00 000 0 00 950	0	TAXES	234,037.00
199 R 00 5712 00 000 0 00 000	0	TAXES PRIOR YR	120,000.00
199 R 00 5719 00 000 0 00 000	0	P&I	85,000.00
199 R 00 5719 00 000 0 00 953	0	P&I	10,000.00
199 R 00 5742 00 000 0 00 000	0	INT.	100,000.00
199 R 00 5743 00 000 0 00 000	0	RENT	10,000.00
199 R 00 5749 00 000 0 00 000	0	OTHER LOCAL REV	25,000.00
199 R 00 5749 00 000 0 00 065	0	OTHER LOCAL REV	2,000.00
199 R 00 5749 00 000 0 00 950	0	OTHER LOCAL REV	288,000.00
199 R 00 5752 00 000 0 00 921	0	ATHLETIC	60,000.00
199 R 00 5752 00 000 0 00 922	0	ATHLETIC	8,000.00
199 R 00 5752 00 000 0 00 931	0	ATHLETIC	6,500.00
199 R 00 5752 00 000 0 00 932	0	ATHLETIC	7,500.00
199 R 00 5811 00 000 0 00 000	0	PER CAPITA APP.	771,161.00
199 R 00 5812 00 000 0 00 000	0	FSP	17,220,076.00
199 R 00 5820 00 000 0 00 000	0	State Rev.	22,000.00
199 R 00 5829 00 000 0 00 000	0	STATE REV/TEA	140,000.00
199 R 00 5831 00 000 0 00 000	0	TRS ON-BEHALF	1,423,836.00
199 R 00 5831 00 000 0 00 710	0	TRS ON-BEHALF	101,175.00
199 R 00 5931 00 000 0 00 000	0	SHARS	692,537.00
Total Projected Revenues			33,947,086.00

Expenditures

Fund Code	Function Code	Object Code Description	2017-2018 Budget
199 E 00 -----	0		954,000.00
199 E 11 -----	11	Instruction	18,256,530.00
199 E 12 -----	12	Media and Library	385,502.00
199 E 13 -----	13	Curriculum Developmei	99,668.00
199 E 21 -----	21	Instructional Leadershi	656,612.00
199 E 23 -----	23	School Leadership	2,436,947.00
199 E 31 -----	31	Guidance and Counseli	1,103,889.00
199 E 32 -----	32	Social Work	72,325.00
199 E 33 -----	33	Health Services	307,816.00
199 E 34 -----	34	Pupil Transportation	1,150,438.00
199 E 35 -----	35	Food Service	7,750.00
199 E 36 -----	36	Co-Curricular	1,335,542.00
199 E 41 -----	41	General Administration	1,359,212.00
199 E 51 -----	51	Maintenance and Oper:	4,185,726.00

199 E 52 -----	52	Security	225,320.00
199 E 53 -----	53	Data and Technology	1,221,392.00
199 E 61 -----	61	Community Services	15,650.00
199 E 99 -----	99	Other Intergovernment	165,000.00
Total Expenditures			<u>33,939,319.00</u>
199 Budget Balance			<u><u>7,767.00</u></u>