

Hamlin ISD
2013-14 Adopted Budget

Maintenance & Operations

Description	199	240	Proposed Total Maintenance & Operations
	General Fund	Food Service Fund	
5700 Local Revenues	1,826,234	31,010	1,857,244
5800 State Revenues	2,365,918	1,000	2,366,918
5900 Federal Revenues		181,300	181,300
Total Revenues	<u>4,192,152</u>	<u>213,310</u>	<u>4,405,462</u>
11 Instruction	2,216,298		2,216,298
12 Instructional Resources & Media Services	118,186		118,186
13 Curriculum/Instructional Staff Development	4,100		4,100
21 Instructional Leadership	18,750		18,750
23 School Leadership	339,505		339,505
31 Guidance, Counseling & Evaluation Services	115,956		115,956
32 Social Work Services	-		-
33 Health Services	20,282		20,282
34 Student (Pupil) Transportation	163,038		163,038
35 Food Services	6,500	262,665	269,165
36 Extracurricular Activities	275,093		275,093
41 General Administration	295,269		295,269
51 Facilities Maintenance & Operations	649,539		649,539
52 Security & Monitoring Services	-		-
53 Data Processing Services	113,954		113,954
61 Community Services	-		-
71 Debt Service	93,265		93,265
81 Facilities Acquisition & Construction	-		-
Contracted Instructional Services Between			
91 Public Schools	-		-
Incremental Costs Associated with Ch 41, TEC,			
92 Purchase or Sale of WADA	-		-
93 Payments to Fiscal Agent/Member Districts of			
Shared Service Arrangements (SSA)	81,500		81,500
Payments to Juvenile Justice Alternative			
95 Education Programs	-		-
97 Payments to Tax Increment Fund (TIF)			-
99 Other Intergovernmental Charges	65,000		65,000
Total Expenditures	<u>4,576,235</u>	<u>262,665</u>	<u>4,838,900</u>
79XX Other Resources		49,355	49,355
89XX Other Uses	49,355		49,355
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(433,438)	-	(433,438)
Estimated Beginning Fund Balance	<u>1,977,374</u>		<u>1,977,374</u>
Estimated Ending Fund Balance	<u>1,543,936</u>	-	<u>1,543,936</u>

Interest & Sinking

	599
	Debt Service Fund
5700 Local Revenues	361,427
5800 State Revenues	
Total Revenues	<u>361,427</u>
71 Debt Service	351,087
Total Expenditures	<u>351,087</u>
79XX Other Resources	-
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	10,340
Estimated Beginning Fund Balance	<u>230,000</u>
Estimated Ending Fund Balance	<u>240,340</u>