

**Hallettsville Independent School District  
Local Maintenance Fund ~ 2018 - 2019 Adopted Budget**

<b>REVENUE</b>	
<b>Local Revenue</b>	<b>2018-2019 Adopted Budget \$1.04 Tax Rate</b>
Current Year Taxes	\$ 7,630,831.00
Prior Year Taxes	\$ 90,000.00
Other Tax Revenue	\$ 40,000.00
Tuition from Other Districts	\$ 335,510.00
Driver's Ed Tuition	\$ 5,000.00
Pre-K Tuition	\$ 46,800.00
Earnings from Permanent Funds (royalties)	\$ 12,862.00
Earnings from Temporary Funds (interest)	\$ 20,000.00
Rent	\$ 5,000.00
Gifts & Bequests	\$ 122,000.00
Miscellaneous Revenue	\$ 4,000.00
Athletic Activity	\$ 65,000.00
<b>Total Local Revenue</b>	<b>\$ 8,377,003.00</b>
<b>State Revenue</b>	
Available School Fund	\$ 474,005.00
Foundation School Program	\$ 2,467,121.00
State Program Revenue (Pre-K)	\$ 2,000.00
TRS On-Behalf	\$ 476,087.00
<b>Total State Revenue</b>	<b>\$ 3,419,213.00</b>
<b>Federal Revenue</b>	
E-Rate Revenue	\$ 30,997.00
<b>TOTAL REVENUE</b>	<b>\$ 11,827,213.00</b>
*TRS On-Behalf is neither an actual revenue nor an expenditure, but is required to be shown in revenue and expenditures to estimate the matching portion of Teacher Retirement paid on behalf of employees by the State of Texas.	
<b>EXPENDITURES</b>	
<b>Function</b>	<b>2018-2019 Adopted Budget</b>
11 - Instruction	\$ 5,545,615.00
12 - Library & Media Services	\$ 196,092.00
13 - Curriculum Services	\$ 106,006.00
23 - School Leadership	\$ 750,288.00
31 - Guidance & Counseling Services	\$ 234,899.00
33 - Health Services	\$ 96,177.00
34 - Student Transportation	\$ 593,595.00
36 - Co-Curricular Activities	\$ 678,061.00
41 - General Administration	\$ 363,144.00
51 - Plant Maintenance & Operations	\$ 1,723,694.00
52 - Security Services	\$ 68,780.00
53 - Data Processing	\$ 441,163.00
71 - Debt Service	\$ 196,371.00
91 - Contr. Inst. Services/Public Schools (Recapture)	\$ -
93 - Payments to Fiscal Agents	\$ 597,828.00
99 - Other Governmental Charges	\$ 235,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,827,213.00</b>
<b>Expenditures to Publish all Statutorily Required Public Notices in the Newspaper by the School District or Their Representatives (Object Code 6491 is included in function code 41 above. This is for reference only.)</b>	<b>\$ 1,300.00</b>

**Hallettsville Independent School District  
Turf Fund 165  
2018 - 2019 Adopted Budget**

	<b>2018-2019 Adopted Budget</b>
<b>Revenue</b>	
Gifts & Bequests	\$ 49,163.00
Playoff Game Field Rental	\$ 3,000.00
<b>TOTAL REVENUE</b>	<b>\$ 52,163.00</b>
<b>Expenditures</b>	
Longterm Debt - Principal	\$ 43,435.00
Longterm Debt - Interest	\$ 7,257.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,692.00</b>

**Cash Balance as of 8/31/2018 = \$46,626.65**