

2017-2018 Ballinger ISD Budget and Revenues & Expenses - August 28, 2017

M & O Tax Rate - \$1.17

		Totals		
		General Operating Funds	Food Service Fund - 240	Totals
REVENUES				
5700	Local Intermediate and Out of State	\$3,318,788	\$186,035	\$3,504,823
5800	State Program Revenues	\$6,364,847	\$3,000	\$6,367,847
5900	Federal Program Revenues	\$0	\$374,883	\$374,883
	Total Revenue	\$9,683,635	\$563,918	\$10,247,553
0011	Instruction	\$4,970,534		\$4,970,534
0012	Instructional Resources and Media Services	\$150,242		\$150,242
0013	Curriculum & Staff Development	\$58,612		\$58,612
0021	Instructional Leadership	\$10,170		\$10,170
0023	Campus Administration	\$502,530		\$502,530
0031	General Counseling & Guidance	\$264,773		\$264,773
0033	Health Services	\$62,017		\$62,017
0034	Student Transportation	\$449,062		\$449,062
0035	Food Services	\$0	\$613,918	\$613,918
0036	Co-Curricular Activities	\$583,806		\$583,806
0041	General Administration	\$568,433		\$568,433
0051	Plant Maintenance & Operation	\$1,080,592		\$1,080,592
0052	Security	\$17,230		\$17,230
0053	Data Processing Services	\$377,047		\$377,047
0071	Debt Services	\$0		\$0
0081	Facilities Acquisition & Construction	\$300,000		\$300,000
0093	Special Ed/ Fairview	\$137,456		\$137,456
0099	Other Governmental Charges	\$101,131		\$101,131
	Total Expenditures	\$9,633,635	\$613,918	\$10,247,553
1100	Excess (Deficiency) Revenue over Expenditures	\$50,000	-\$50,000	\$0
7900	Other Resources	\$817,550	\$50,000	\$867,550
8900	Other Uses	\$867,550		\$867,550
	Expenditures planned from subsidies			
	(Technology - Fund 161 - \$517,550)			
	(Construction/Renovation - Fund 180 - \$300,000)			
	(Food Service Subsidy - \$50,000)			
	Grand Total Excess (Deficiency)	\$0	\$0	\$0

Date 9-1-2017 Halfmapp, School Board President

Date