

## 2016-2017 Ballinger ISD Budget and Revenues & Expenses - August 22, 2016

M & O Tax Rate - \$1.17

	General Operating Funds	Food Service Fund - 240	Totals
<b>REVENUES</b>			
5700 Local Intermediate and Out of State	\$3,262,012	\$170,966	\$3,432,978
5800 State Program Revenues	\$6,304,933	\$3,000	\$6,307,933
5900 Federal Program Revenues	\$0	\$372,559	\$372,559
<b>Total Revenue</b>	<b>\$9,566,945</b>	<b>\$546,525</b>	<b>\$10,113,470</b>
<b>EXPENSES</b>			
0011 Instruction	\$4,903,299		\$4,903,299
0012 Instructional Resources and Media Services	\$155,354		\$155,354
0013 Curriculum & Staff Development	\$51,565		\$51,565
0021 Instructional Leadership	\$9,962		\$9,962
0023 Campus Administration	\$444,633		\$444,633
0031 General Counseling & Guidance	\$261,726		\$261,726
0033 Health Services	\$58,220		\$58,220
0034 Student Transportation	\$444,621		\$444,621
0035 Food Services	\$0	\$596,525	\$596,525
0036 Co-Curricular Activities	\$637,234		\$637,234
0041 General Administration	\$583,169		\$583,169
0051 Plant Maintenance & Operation	\$1,042,047		\$1,042,047
0052 Security	\$20,400		\$20,400
0053 Data Processing Services	\$340,715		\$340,715
0071 Debt Services	\$0		\$0
0081 Facilities Acquisition & Construction	\$300,000		\$300,000
0093 Special Ed/ Fairview	\$176,500		\$176,500
0099 Other Governmental Charges	\$87,500		\$87,500
<b>Total Expenditures</b>	<b>\$9,516,945</b>	<b>\$596,525</b>	<b>\$10,113,470</b>
1100 <b>Excess (Deficiency) Revenue over Expenditures</b>	<b>\$50,000</b>	<b>-\$50,000</b>	<b>\$0</b>
7900 Other Resources	\$817,550		\$817,550
8900 Other Uses	\$867,550	\$50,000	\$867,550
Expenditures planned from subsidies			
(Technology - Fund 161 - \$517,550)			
(Construction/Renovation - Fund 180 - \$300,000)			
(Food Service Subsidy - \$50,000)			
<b>Grand Total Excess (Deficiency)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Board President

8-22-16  
Date