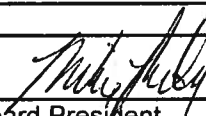


# 2015-2016 Ballinger ISD Budget and Revenues & Expenses - August 24, 2015

## M & O Tax Rate - \$1.17

				Totals
REVENUES		General Operating Funds	Food Service Fund - 240	
5700	Local Intermediate and Out of State	\$3,156,249	\$178,972	\$3,335,221
5800	State Program Revenues	\$6,145,989	\$3,000	\$6,148,989
5900	Federal Program Revenues	\$0	\$355,853	\$355,853
				\$0
	<b>Total Revenue</b>	<b>\$9,302,238</b>	<b>\$537,825</b>	<b>\$9,840,063</b>
0011	Instruction	\$4,816,319		\$4,816,319
0012	Instructional Resources and Media Services	\$151,497		\$151,497
0013	Curriculum & Staff Development	\$40,410		\$40,410
0021	Instructional Leadership	\$9,766		\$9,766
0023	Campus Administration	\$528,397		\$528,397
0031	General Counseling & Guidance	\$253,386		\$253,386
0033	Health Services	\$55,137		\$55,137
0034	Student Transportation	\$447,728		\$447,728
0035	Food Services	\$0	\$589,535	\$589,535
0036	Co-Curricular Activities	\$572,451		\$572,451
0041	General Administration	\$483,408		\$483,408
0051	Plant Maintenance & Operation	\$1,036,448		\$1,036,448
0052	Security	\$5,400		\$5,400
0053	Data Processing Services	\$350,741		\$350,741
0071	Debt Services	\$0		\$0
0081	Facilities Acquisition & Construction	\$300,000		\$300,000
0093	Special Ed/ Fairview	\$163,500		\$163,500
0099	Other Governmental Charges	\$87,500		\$87,500
				\$0
	<b>Total Expenditures</b>	<b>\$9,302,088</b>	<b>\$589,535</b>	<b>\$9,891,623</b>
1100	<b>Excess (Deficiency) Revenue over Expenditures</b>		-\$51,710	-\$51,560
7900	Other Resources	\$856,583		\$856,583
8900		\$856,733		\$856,733
	(Technology - Fund 161 - \$645,583)			
	(Construction/Renovation - Fund 180 - \$300,000)			
	(Change Athletic Ticket Box - \$150)			
	(Food Service Subsidy - \$4,000)			
	<b>Grand Total Excess (Deficiency)</b>	<b>\$0</b>	<b>-\$51,710</b>	<b>-\$51,710</b>
			From Fund Balance	

  
Board President

8-24-2015  
Date