

2014-2015 Ballinger ISD Budget and Revenues & Expenses - August 25, 2014

M & O Tax Rate - \$1.17

		M & O Tax Rate - \$1.17		Totals	
REVENUES	General Fund - 199	Food Service Fund - 240			
5700 Local Intermediate and Out of State	\$3,229,335.00	\$168,368.00	\$3,397,703.00		
5800 State Program Revenues	\$6,054,865.00	\$9,258.00	\$6,064,123.00		
5900 Federal Program Revenues	\$58,327.00	\$353,827.00	\$412,154.00		
	Total Revenue	\$9,342,527.00	\$531,453.00	\$9,873,980.00	
0011 Instruction	\$4,548,094.00		\$4,548,094.00		
0012 Instructional Resources and Media Services	\$156,197.00		\$156,197.00		
0013 Curriculum & Staff Development	\$42,971.00		\$42,971.00		
0023 Campus Administration	\$511,164.00		\$511,164.00		
0031 General Counseling & Guidance	\$241,554.00		\$241,554.00		
0033 Health Services	\$53,257.00		\$53,257.00		
0034 Student Transportation	\$434,821.00	\$0.00	\$434,821.00		
0035 Food Services	\$0.00	\$532,953.00	\$532,953.00		
0036 Co-Curricular Activities	\$548,526.00		\$548,526.00		
0041 General Administration	\$493,284.00	\$0.00	\$493,284.00		
0051 Plant Maintenance & Operation	\$1,045,394.00	\$0.00	\$1,045,394.00		
0052 Security	\$8,100.00		\$8,100.00		
0053 Data Processing Services	\$58,432.00		\$58,432.00		
0071 Debt Services	\$0.00		\$0.00		
0081 Facilities Acquisition & Construction	\$0.00		\$0.00		
0093 Special Ed/ Fairview	\$163,500.00		\$163,500.00		
0099 Other Governmental Charges	\$87,500.00		\$87,500.00		
	Total Expenditures	\$8,392,794.00	\$532,953.00	\$8,925,747.00	
1100 Excess (Deficiency) Revenue over Expendi	\$949,733.00	-\$1,500.00			
7900 Other Resources	\$0.00	\$1,500.00			
8900	\$949,733.00		\$949,733.00		
	(Technology - Fund 161 - \$645,583)				
	(Construction/Renovation - Fund 180 - \$300,000)				
	(Change Athletic Ticket Box - \$150)				
	(Food Service Subsidy - \$4,000)				
	Grand Total Excess (Deficiency)	\$0.00	\$0.00		