

**2010-2011 Ballinger ISD Budget and Revenues & Expenses - August 24, 2010**

**M & O Tax Rate - \$1.17**

	<b>REVENUES</b>	<b>General Fund - 199</b>	<b>Food Service Fund - 240</b>	<b>Totals</b>
5700	Local Intermediate and Out of State	\$2,779,248.00	\$143,800.00	\$2,923,048.00
5800	State Program Revenues	\$6,434,594.00	\$13,500.00	\$6,448,094.00
5900	Federal Program Revenues	\$15,000.00	\$289,621.00	\$304,621.00
	<b>Total Revenue</b>	<b>\$9,228,842.00</b>	<b>\$446,921.00</b>	<b>\$9,675,763.00</b>
0011	Instruction	\$4,233,903.00		\$4,233,903.00
0012	Instructional Resources and Media Services	\$147,553.00		\$147,553.00
0013	Curriculum & Staff Development	\$20,490.00		\$20,490.00
0023	Campus Administration	\$466,940.00		\$466,940.00
0031	General Counseling & Guidance	\$269,451.00		\$269,451.00
0033	Health Services	\$45,050.00		\$45,050.00
0034	Student Transportation	\$323,492.00	\$320.00	\$323,812.00
0035	Food Services	\$0.00	\$460,151.00	\$460,151.00
0036	Co-Curricular Activities	\$533,879.00		\$533,879.00
0041	General Administration	\$500,063.00		\$500,063.00
0051	Plant Maintenance & Operation	\$984,077.00	\$1,450.00	\$985,527.00
0052	Security	\$4,450.00		\$4,450.00
0053	Data Processing Services	\$64,611.00		\$64,611.00
0071	Debt Services	\$0.00		\$0.00
0081	Facilities Acquisition & Construction	\$100,000.00		\$100,000.00
0093	Special Ed/ Fairview	\$144,234.00		\$144,234.00
0099	Other Governmental Charges	\$78,000.00		\$78,000.00
	<b>Total Expenditures</b>	<b>\$7,916,193.00</b>	<b>\$461,921.00</b>	<b>\$8,378,114.00</b>
1100	<b>Excess (Deficiency) Revenue over Expenditure</b>	<b>\$1,312,649.00</b>	<b>-\$15,000.00</b>	
7900	Other Resources	\$0.00		
8900		\$1,312,649.00	\$15,000.00	\$1,327,649.00
	(Technology - Fund 161 - \$647,499)			
	(Food Services - \$15,000)			
	(Construction/Renovation - Fund 180 - \$650,000)			
	(Change Athletic Ticket Box - \$150)			
	<b>Grand Total Excess (Deficiency)</b>	<b>\$0.00</b>	<b>\$0.00</b>	