

2013-2014 Ballinger ISD Budget and Revenues & Expenses - August 26, 2013

M & O Tax Rate - \$1.17

	REVENUES	General Fund - 199	Food Service Fund - 240	Totals
5700	Local Intermediate and Out of State	\$3,043,931.00	\$157,039.00	\$3,200,970.00
5800	State Program Revenues	\$6,114,549.00	\$15,492.00	\$6,130,041.00
5900	Federal Program Revenues	\$0.00	\$322,116.00	\$322,116.00
	Total Revenue	\$9,158,480.00	\$494,647.00	\$9,653,127.00
0011	Instruction	\$4,574,874.00		\$4,574,874.00
0012	Instructional Resources and Media Services	\$152,385.00		\$152,385.00
0013	Curriculum & Staff Development	\$20,102.00		\$20,102.00
0023	Campus Administration	\$497,736.00		\$497,736.00
0031	General Counseling & Guidance	\$219,306.00		\$219,306.00
0033	Health Services	\$50,640.00		\$50,640.00
0034	Student Transportation	\$356,110.00	\$0.00	\$356,110.00
0035	Food Services	\$0.00	\$490,297.00	\$490,297.00
0036	Co-Curricular Activities	\$517,965.00		\$517,965.00
0041	General Administration	\$504,381.00	\$3,450.00	\$507,831.00
0051	Plant Maintenance & Operation	\$1,001,557.00	\$900.00	\$1,002,457.00
0052	Security	\$6,400.00		\$6,400.00
0053	Data Processing Services	\$64,052.00		\$64,052.00
0071	Debt Services	\$0.00		\$0.00
0081	Facilities Acquisition & Construction	\$0.00		\$0.00
0093	Special Ed/ Fairview	\$162,000.00		\$162,000.00
0099	Other Governmental Charges	\$80,000.00		\$80,000.00
	Total Expenditures	\$8,207,508.00	\$494,647.00	\$8,702,155.00
1100	Excess (Deficiency) Revenue over Expenditure	\$950,972.00	\$0.00	
7900	Other Resources	\$0.00		
8900		\$950,972.00		\$950,972.00
	(Technology - Fund 161 - \$649,322)			
	(Construction/Renovation - Fund 180 - \$300,000)			
	(Change Athletic Ticket Box - \$150)			
	(Food Service Subsidy - \$1,500)			
	Grand Total Excess (Deficiency)	\$0.00	\$0.00	