

2012-2013 Ballinger ISD Budget and Revenues & Expenses - August 27, 2012

M & O Tax Rate - \$1.17

	REVENUES	General Fund - 199	Food Service Fund - 240	Totals
5700	Local Intermediate and Out of State	\$2,848,536.00	\$150,100.00	\$2,998,636.00
5800	State Program Revenues	\$5,739,810.00	\$11,915.00	\$5,751,725.00
5900	Federal Program Revenues	\$0.00	\$325,000.00	\$325,000.00
	Total Revenue	\$8,588,346.00	\$487,015.00	\$9,075,361.00
0011	Instruction	\$4,444,650.00		\$4,444,650.00
0012	Instructional Resources and Media Services	\$146,922.00		\$146,922.00
0013	Curriculum & Staff Development	\$20,602.00		\$20,602.00
0023	Campus Administration	\$454,492.00		\$454,492.00
0031	General Counseling & Guidance	\$244,393.00		\$244,393.00
0033	Health Services	\$47,694.00		\$47,694.00
0034	Student Transportation	\$271,013.00	\$320.00	\$271,333.00
0035	Food Services	\$0.00	\$482,045.00	\$482,045.00
0036	Co-Curricular Activities	\$499,792.00		\$499,792.00
0041	General Administration	\$482,773.00	\$3,450.00	\$486,223.00
0051	Plant Maintenance & Operation	\$938,536.00	\$1,200.00	\$939,736.00
0052	Security	\$6,400.00		\$6,400.00
0053	Data Processing Services	\$65,241.00		\$65,241.00
0071	Debt Services	\$0.00		\$0.00
0081	Facilities Acquisition & Construction	\$0.00		\$0.00
0093	Special Ed/ Fairview	\$110,350.00		\$110,350.00
0099	Other Governmental Charges	\$80,000.00		\$80,000.00
	Total Expenditures	\$7,812,858.00	\$487,015.00	\$8,299,873.00
1100	Excess (Deficiency) Revenue over Expenditure	\$775,488.00	\$0.00	
7900	Other Resources	\$0.00		
8900		\$865,684.00		\$865,684.00
	(Technology - Fund 161 - \$565,534)			
	(Construction/Renovation - Fund 180 - \$300,000)			
	(Change Athletic Ticket Box - \$150)			
	Grand Total Excess (Deficiency)	-\$90,196.00	\$0.00	