

2011-2012 Ballinger ISD Budget and Revenues & Expenses - Adopted

M & O Tax Rate - \$1.17

				Totals
REVENUES		General Fund - 199	Food Service Fund - 240	
5700	Local Intermediate and Out of State	\$2,702,427.00	\$147,100.00	\$2,849,527.00
5800	State Program Revenues	\$6,218,889.00	\$13,500.00	\$6,232,389.00
5900	Federal Program Revenues	\$0.00	\$310,677.00	\$310,677.00
Total Revenue		\$8,921,316.00	\$471,277.00	\$9,392,593.00
0011	Instruction	\$4,422,370.00		\$4,422,370.00
0012	Instructional Resources and Media Services	\$146,159.00		\$146,159.00
0013	Curriculum & Staff Development	\$15,757.00		\$15,757.00
0023	Campus Administration	\$465,056.00		\$465,056.00
0031	General Counseling & Guidance	\$270,588.00		\$270,588.00
0033	Health Services	\$46,802.00		\$46,802.00
0034	Student Transportation	\$371,176.00	\$320.00	\$371,496.00
0035	Food Services	\$0.00	\$466,407.00	\$466,407.00
0036	Co-Curricular Activities	\$492,910.00		\$492,910.00
0041	General Administration	\$491,146.00	\$3,450.00	\$494,596.00
0051	Plant Maintenance & Operation	\$922,322.00	\$1,100.00	\$923,422.00
0052	Security	\$6,400.00		\$6,400.00
0053	Data Processing Services	\$65,309.00		\$65,309.00
0071	Debt Services	\$0.00		\$0.00
0081	Facilities Acquisition & Construction	\$88,278.00		\$88,278.00
0093	Special Ed/ Fairview	\$109,100.00		\$109,100.00
0099	Other Governmental Charges	\$78,000.00		\$78,000.00
Total Expenditures		\$7,991,373.00	\$471,277.00	\$8,462,650.00
1100	Excess (Deficiency) Revenue over Expenditure	\$929,943.00	\$0.00	
7900	Other Resources	\$0.00		
8900		\$929,943.00		\$929,943.00
	(Technology - Fund 161 - \$629,793)			
	(Construction/Renovation - Fund 180 - \$300,000)			
	(Change Athletic Ticket Box - \$150)			
Grand Total Excess (Deficiency)		\$0.00	\$0.00	