

**Adopted Budget for
Date Adopted by Board:**

**BALMORHEA ISD
August 31, 2015**

Revenue:		
5700	Local and Intermediate Sources	\$510,456
5800	State Program Revenues	\$1,719,196
5900	Federal Program Revenues	\$113,000
	Total Revenues	\$2,342,652

Expenditures:		
11	Instruction	\$1,076,013
12	Instructional Resources, Media	\$31,362
13	Curriculum Development & Staff	\$20,495
21	Instructional Leadership	\$5,500
23	School Leadership	\$107,551
31	Guidance & Counseling, Evaluation	\$40,098
32	Social Work Services	\$0
33	Health Services	\$9,100
34	Student Transportation	\$63,627
35	Food Services	\$151,291
36	Co-curricular/ Extra-curricular	\$175,311
41	General Administration	\$246,543
51	Plant Maintenance & Operations	\$198,929
52	Security and Monitoring	\$8,200
53	Data Processing	\$82,623
61	Community Service	\$1,400
71	Debt Service	\$92,563
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$85,570
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$15,138
	Total Adopted Expenditure Budget	\$2,411,314.00
	Difference in Revenue/Expenditures	(\$68,662.00)

Note: Fund 199 adopted budget includes a transfer out cost of \$32,791. Fund 101 includes a transfer in revenue of \$32,791 from Fund 199. These are recorded in function 00-79XX Other Resources and 89XX as other costs.