

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

**BALMORHEA ISD  
August 31, 2016**

<b>Revenue:</b>		
<b>5700</b>	<b>Local and Intermediate Sources</b>	<b>\$483,018</b>
<b>5800</b>	<b>State Program Revenues</b>	<b>\$1,705,500</b>
<b>5900</b>	<b>Federal Program Revenues</b>	<b>\$109,000</b>
	<b>Total Revenues</b>	<b>\$2,297,518</b>

<b>Expenditures:</b>		
<b>11</b>	<b>Instruction</b>	<b>\$1,110,722</b>
<b>12</b>	<b>Instructional Resources, Media</b>	<b>\$35,208</b>
<b>13</b>	<b>Curriculum Development &amp; Staff</b>	<b>\$27,130</b>
<b>21</b>	<b>Instructional Leadership</b>	<b>\$7,370</b>
<b>23</b>	<b>School Leadership</b>	<b>\$110,503</b>
<b>31</b>	<b>Guidance &amp; Counseling, Evaluation</b>	<b>\$41,492</b>
<b>32</b>	<b>Social Work Services</b>	<b>\$0</b>
<b>33</b>	<b>Health Services</b>	<b>\$9,100</b>
<b>34</b>	<b>Student Transportation</b>	<b>\$63,837</b>
<b>35</b>	<b>Food Services</b>	<b>\$155,353</b>
<b>36</b>	<b>Co-curricular/ Extra-curricular</b>	<b>\$205,517</b>
<b>41</b>	<b>General Administration</b>	<b>\$251,932</b>
<b>51</b>	<b>Plant Maintenance &amp; Operations</b>	<b>\$200,682</b>
<b>52</b>	<b>Security and Monitoring</b>	<b>\$4,000</b>
<b>53</b>	<b>Data Processing</b>	<b>\$93,938</b>
<b>61</b>	<b>Community Service</b>	<b>\$1,400</b>
<b>71</b>	<b>Debt Service</b>	<b>\$44,269</b>
<b>81</b>	<b>Facilities Acquisition and</b>	<b>\$0</b>
<b>91</b>	<b>Contracted Instructional Services</b>	<b>\$0</b>
<b>92</b>	<b>Incremental Cost Associated with</b>	<b>\$0</b>
<b>93</b>	<b>Payments to Fiscal Agents for Shared</b>	<b>\$91,084</b>
<b>94</b>	<b>Payments to Other Schools</b>	<b>\$0</b>
<b>95</b>	<b>Payments to Juvenile Justice AEP</b>	<b>\$0</b>
<b>96</b>	<b>Payments to Charter Schools</b>	<b>\$0</b>
<b>97</b>	<b>Payments to TIF</b>	<b>\$0</b>
<b>99</b>	<b>Inter-government charges not Defined</b>	<b>\$11,200</b>
	<b>Total Adopted Expenditure Budget</b>	<b>\$2,464,737.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$167,219.00)</b>

**Note: Fund 199 adopted budget includes a transfer out cost of \$45,643.00 Fund 101 includes a**

transfer in revenue of \$45,643.00 from Fund 199. These are recorded in function 00-79XX Other Resources and 89XX as other costs.

