

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

**BALMORHEA ISD
August 30, 2017**

Revenue:		
5700	Local and Intermediate Sources	\$575,095
5800	State Program Revenues	\$1,689,596
5900	Federal Program Revenues	\$191,468
	Total Revenues	\$2,456,159

Expenditures:		
11	Instruction	\$1,178,670
12	Instructional Resources, Media	\$30,331
13	Curriculum Development & Staff	\$27,670
21	Instructional Leadership	\$8,070
23	School Leadership	\$108,182
31	Guidance & Counseling, Evaluation	\$41,615
32	Social Work Services	\$0
33	Health Services	\$9,100
34	Student Transportation	\$79,734
35	Food Services	\$161,611
36	Co-curricular/ Extra-curricular	\$258,195
41	General Administration	\$252,404
51	Plant Maintenance & Operations	\$277,656
52	Security and Monitoring	\$4,000
53	Data Processing	\$88,242
61	Community Service	\$1,400
71	Debt Service	\$44,260
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$28,500
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	\$11,200
	Total Adopted Expenditure Budget	\$2,610,840.00
	Difference in Revenue/Expenditures	(\$154,681.00)

Note: Fund 199 adopted budget includes a transfer out cost of \$56,011.00 Fund 101 includes a

transfer in revenue of \$56,011.00 from Fund 199. These are recorded in function 00-79XX Other Resources and 89XX as other costs.

