

2017 - 2018 School District Budget
 BELLVILLE ISD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - LOCAL REVENUE	13,759,434.00	513,787.00	1,703,323.00	.00	.00	15,976,544.00
5800 - STATE REVENUES	6,324,280.00	6,500.00	45,396.00	.00	.00	6,376,176.00
5900 - FEDERAL REVENUES	250,000.00	711,140.00	.00	.00	.00	961,140.00
Total Revenues	20,333,714.00	1,231,427.00	1,748,719.00	.00	.00	23,313,860.00
Expenditures:						
11 - INSTR	11,728,889.00	.00	.00	.00	.00	11,728,889.00
12 - LIB	345,536.00	.00	.00	.00	.00	345,536.00
13 - STAFF DEV	43,680.00	.00	.00	.00	.00	43,680.00
10 Total:	12,118,105.00	.00	.00	.00	.00	12,118,105.00
21 - INST DEV	482,103.00	.00	.00	.00	.00	482,103.00
23 - SCH ADMIN	1,227,488.00	.00	.00	.00	.00	1,227,488.00
20 Total:	1,709,591.00	.00	.00	.00	.00	1,709,591.00
31 - COUNS	339,342.00	.00	.00	.00	.00	339,342.00
33 - HEALTH	222,428.00	.00	.00	.00	.00	222,428.00
34 - TRANS	1,020,284.00	.00	.00	.00	.00	1,020,284.00
35 - CAFE	.00	1,206,427.00	.00	.00	.00	1,206,427.00
36 - COCURR	896,502.00	.00	.00	.00	.00	896,502.00
30 Total:	2,478,556.00	1,206,427.00	.00	.00	.00	3,684,983.00
41 - ADMIN	990,170.00	.00	.00	.00	.00	990,170.00
40 Total:	990,170.00	.00	.00	.00	.00	990,170.00
51 - MAINT	2,153,986.00	25,000.00	.00	.00	.00	2,178,986.00
52 - SEC	93,133.00	.00	.00	.00	.00	93,133.00
53 - DATA PROC	147,481.00	.00	.00	.00	.00	147,481.00
50 Total:	2,394,600.00	25,000.00	.00	.00	.00	2,419,600.00
61 - COMM SERV	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERV	.00	.00	1,816,958.00	.00	.00	1,816,958.00
73 - CURRENT REFUNDING	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	1,816,958.00	.00	.00	1,816,958.00
81 - FACILITIES	240,692.00	.00	.00	.00	.00	240,692.00
80 Total:	240,692.00	.00	.00	.00	.00	240,692.00
91 - CH 41 RECAP	132,000.00	.00	.00	.00	.00	132,000.00
93 - PYMTS TO FISCAL AGENTS	.00	.00	.00	.00	.00	.00
99 - TAX APPRAISAL	270,000.00	.00	.00	.00	.00	270,000.00
90 Total:	402,000.00	.00	.00	.00	.00	402,000.00
Total Expenditures	20,333,714.00	1,231,427.00	1,816,958.00	.00	.00	23,382,099.00