

BASTROP INDEPENDENT SCHOOL DISTRICT
BUDGET SUMMARY
BUDGET YEAR 2003-2004

	General Fund	Food Service	Technology Allotment	Debt Service
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	26,017,923			2,553,794
5720: Local Revenue	500			
5730: Tuition and Fees	21,300			
5740: Other Revenues from Local Sources	301,255	9,525		35,000
5750: Revenues from Cocurricular Activities	88,800	1,168,513		
5760: Revenues from Intermediate Sources	10,000			
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	14,923,014			856,284
5820: Other State Program Revenues	32,000	25,000	197,711	
5830: TRS Care - On-Behalf Payments	1,849,664			
5850: Other State Revenue	40,000			
<u>Federal Revenue Sources</u>				
5910: Other Federal Revenue	149,000			
5920: Federal Revenues		1,718,330		
7000: Other Resources				391,218
Total Revenues and Other Sources	\$ 43,433,456	\$ 2,921,368	\$ 197,711	\$ 3,836,296

Distribution of Budget Funds by Function

0011: Instruction	25,578,655		79,384	
0012: Instructional Resources and Media Service	728,692			
0013: Curriculum Dev & Inst Staff Development	1,021,697		118,327	
0021: Instructional Leadership	303,860			
0023: School Leadership	2,440,422			
0031: Guidance, Counseling & Evaluation Svcs	1,652,283			
0032: Social Work Services	46,937			
0033: Health Services	449,546			
0034: Student Transportation	2,676,915			
0035: Food Service	53,526	2,921,368		
0036: Co-Curricular Activities	1,103,033			
0041: General Administration	2,151,302			
0051: Plant Maintenance & Operations	5,045,148			
0052: Security & Monitoring Services	135,278			
0053: Data Processing Services	482,617			
0061: Community Services	144,463			
0071: Debt Services	-			4,464,801
0081: Facilities Acquisitions & Construction				
0093: Payments to Fiscal Agent of SSA	348,549			

Total Expenditures & Other Uses	\$ 44,362,923	\$ 2,921,368	\$ 197,711	\$ 4,464,801
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8000: Operating Transfers Out	391,218			
Excess (Deficiency) Revenues Over Exp	(1,320,685)	-	-	(628,505)
Estimated Beginning Fund Balance - Unreserved	9,073,464			2,266,480
Ending Fund Balance	<u>7,752,779</u>			<u>1,637,975</u>
Percent of Total Expenditures	17.5%			36.7%