



BARTLETT INDEPENDENT SCHOOL DISTRICT  
 PROPOSED BUDGET FOR  
 JULY 1, 2013 TO JUNE 30, 2014

	General Fund 199	Food Service 240	Debt Service 599	Total
<b>REVENUES:</b>				
57XX Local Revenue	\$ 997,201.00	\$ 27,465.00	\$ 108,355.00	\$ 1,133,021.00
58XX State Revenue	\$ 2,748,804.00	\$ 1,350.00	\$ 53,432.00	\$ 2,803,586.00
59XX Federal Revenue	\$ -	\$ 204,619.00	\$ -	\$ 204,619.00
<b>Total Revenues</b>	<b>\$ 3,746,005.00</b>	<b>\$ 233,434.00</b>	<b>\$ 161,787.00</b>	<b>\$ 4,141,226.00</b>

	11	12	13	23	31	32	33	34	35	36	41	51	52	53	71	93	95	99	
<b>EXPENDITURES:</b>																			
Instruction	\$ 1,939,124.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Resources & Media Services	-	33,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum & Instructional Staff Development	-	-	197,551.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Leadership	-	-	10,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance, Counseling & Evaluation Services	-	-	24,805.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counseling Services	-	-	40,319.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	214,045.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Transportation	-	-	5,415.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Services	-	-	311,770.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cocurricular/Extracurricular Activities	-	-	253,105.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	565,632.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Maintenance & Operations	-	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security & Monitoring Services	-	-	90,211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments to Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments to JJAEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Appraisal & Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,794,192.00</b>	<b>\$ 261,434.00</b>	<b>\$ 166,750.00</b>	<b>\$ 4,222,376.00</b>	<b>\$ 81,150.00</b>	<b>\$ 16,000.00</b>	<b>\$ 166,750.00</b>	<b>\$ 90,000.00</b>	<b>\$ 1,915.00</b>	<b>\$ 16,000.00</b>	<b>\$ 3,794,192.00</b>	<b>\$ 48,187.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>

	7915	8911
<b>OTHER FINANCING SOURCES (USES):</b>		
Transfers In	\$ (28,000.00)	\$ 28,000.00
Transfers Out	\$ (28,000.00)	\$ 28,000.00
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (56,000.00)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (76,187.00)</b>	<b>\$ (4,963.00)</b>

Approved by the Bartlett ISD Board of Trustees  
 this the 27th day of June 2013.

 Board President	 Board Secretary
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