

BULLARD ISD 2017.2018 BUDGET

	GENERAL FUND- 199		SPECIAL REVENUE- 240		DEBT SERVICE-599	TOTAL FUNDS
REVENUES						
5700 LOCAL SOURCES	\$ 11,892,900.00	\$	370,300.00	\$	4,969,048.00	\$ 17,232,248.00
5800 STATE SOURCES	\$ 10,788,783.00	\$	20,200.00	\$	143,201.00	\$ 10,952,184.00
5900 FEDERAL SOURCES	\$ 125,000.00	\$	544,373.00			\$ 669,373.00
TOTAL REVENUES	\$ 22,806,683.00	\$	934,873.00	\$	5,112,249.00	\$ 28,853,805.00
EXPENDITURES BY FUNCTION						
11 INSTRUCTION	\$ 12,451,201.00					\$ 12,451,201.00
12 INST. RESOURCES & MEDIA SERV.	\$ 214,457.00					\$ 214,457.00
13 CURRICULUM DEVELOPMENT	\$ 338,648.00					\$ 338,648.00
21 INSTRUCTIONAL LEADERSHIP	\$ 259,790.00					\$ 259,790.00
23 SCHOOL LEADERSHIP	\$ 1,350,209.00					\$ 1,350,209.00
31 GUIDANCE & COUNSELING SERV.	\$ 767,930.00					\$ 767,930.00
32 SOCIAL WORK SERVICES	\$ 300.00					\$ 300.00
33 HEALTH SERVICES	\$ 240,668.00					\$ 240,668.00
34 PUPIL TRANSPORTATION	\$ 963,330.00					\$ 963,330.00
35 FOOD SERVICES	\$ 300.00	\$	934,873.00			\$ 935,173.00
36 COCURRICULAR/EXTRACURRICULA	\$ 1,085,995.00					\$ 1,085,995.00
41 GENERAL ADMINISTRATION	\$ 1,188,759.00					\$ 1,188,759.00
51 PLANT MAINTENANCE	\$ 2,829,044.00					\$ 2,829,044.00
52 SECURITY & MONITORING	\$ 65,883.00					\$ 65,883.00
53 DATA PROCESSING SERVICES	\$ 556,416.00					\$ 556,416.00
61 COMMUNITY SERVICE	\$ 71,582.00					\$ 71,582.00
71 DEBT SERVICES	\$ 211,171.00			\$	4,480,075.00	\$ 4,691,246.00
81 FACILITIES ACQUISITION & CONSTR	\$ 209,000.00					\$ 209,000.00
93 PAYMENTS TO FISCAL AGENT	\$ -					\$ -
95 PAYMENTS TO JJAEP	\$ 2,000.00					\$ 2,000.00
	\$ -					
TOTAL EXPENDITURES	\$ 22,806,683.00	\$	934,873.00	\$	4,480,075.00	\$ 28,221,631.00
SURPLUS OR DEFICIT (-)				\$	632,174.00	\$ 632,174.00

