

BULLARD ISD 2016.2017 BUDGET

	GENERAL FUND- 199	SPECIAL REVENUE- 240	DEBT SERVICE-599	TOTAL FUNDS
REVENUES				
5700 LOCAL SOURCES	\$ 10,975,297.00	\$ 355,840.00	\$ 4,557,312.00	\$ 15,888,449.00
5800 STATE SOURCES	\$ 10,687,703.00	\$ 20,400.00	\$ 148,251.00	\$ 10,856,354.00
5900 FEDERAL SOURCES	\$ 125,000.00	\$ 517,800.00		\$ 642,800.00
TOTAL REVENUES	\$ 21,788,000.00	\$ 894,040.00	\$ 4,705,563.00	\$ 27,387,603.00
 EXPENDITURES BY FUNCTION				
11 INSTRUCTION	\$ 11,434,478.00			\$ 11,434,478.00
12 INST. RESOURCES & MEDIA SERV.	\$ 194,626.00			\$ 194,626.00
13 CURRICULUM DEVELOPMENT	\$ 337,030.00			\$ 337,030.00
21 INSTRUCTIONAL LEADERSHIP	\$ 141,148.00			\$ 141,148.00
23 SCHOOL LEADERSHIP	\$ 1,187,997.00			\$ 1,187,997.00
31 GUIDANCE & COUNSELING SERV.	\$ 600,957.00			\$ 600,957.00
32 SOCIAL WORK SERVICES	\$ 44,725.00			\$ 44,725.00
33 HEALTH SERVICES	\$ 223,358.00			\$ 223,358.00
34 PUPIL TRANSPORTATION	\$ 604,827.00			\$ 604,827.00
35 FOOD SERVICES	\$ 300.00	\$ 894,040.00		\$ 894,340.00
36 COCURRICULAR/EXTRACURRICULAR	\$ 928,090.00			\$ 928,090.00
41 GENERAL ADMINISTRATION	\$ 1,085,423.00			\$ 1,085,423.00
51 PLANT MAINTENANCE	\$ 2,818,473.00			\$ 2,818,473.00
52 SECURITY & MONITORING	\$ 121,960.00			\$ 121,960.00
53 DATA PROCESSING SERVICES	\$ 573,371.00			\$ 573,371.00
61 COMMUNITY SERVICE	\$ 29,549.00			\$ 29,549.00
71 DEBT SERVICES	\$ 211,170.00		\$ 4,479,975.00	\$ 4,691,145.00
81 FACILITIES ACQUISITION & CONSTRUCTION	\$ 960,558.00			\$ 960,558.00
93 PAYMENTS TO FISCAL AGENT	\$ 287,960.00			\$ 287,960.00
95 PAYMENTS TO JJAEP	\$ 2,000.00			\$ 2,000.00
TOTAL EXPENDITURES	\$ 21,788,000.00	\$ 894,040.00	\$ 4,479,975.00	\$ 27,162,015.00
 SURPLUS OR DEFICIT (-)	 \$ -	 \$ -	 \$ 225,588.00	 \$ 225,588.00