

**BULLARD ISD 2011.2012 BUDGET**

	<b>GENERAL FUND- 199</b>	<b>SPECIAL REVENUE- 240</b>	<b>EDUC JOBS FUND - 287</b>	<b>DEBT SERVICE-599</b>	<b>TOTAL FUNDS</b>
<b>REVENUES</b>					
5700 LOCAL SOURCES	\$8,628,964.00	\$336,000.00		\$2,183,657.00	\$11,148,621.00
5800 STATE SOURCES	\$7,478,116.00	\$11,100.00	\$342,825.00		\$7,832,041.00
5900 FEDERAL SOURCES		\$463,000.00			\$463,000.00
7900 TRANSFERS IN				\$638,532.00	\$638,532.00
<b>TOTAL REVENUES</b>	<b>\$16,107,080.00</b>	<b>\$810,100.00</b>	<b>\$342,825.00</b>	<b>\$2,822,189.00</b>	<b>\$20,082,194.00</b>
<b>EXPENDITURES BY FUNCTION</b>					
00 TRANSFERS OUT	\$638,532.00				\$638,532.00
11 INSTRUCTION	\$8,134,272.00		\$342,825.00		\$8,477,097.00
12 INST. RESOURCES & MEDIA SERV.	\$172,681.00				\$172,681.00
13 CURRICULUM DEVELOPMENT	\$263,977.00				\$263,977.00
23 SCHOOL LEADERSHIP	\$902,241.00				\$902,241.00
31 GUIDANCE & COUNSELING SERV.	\$349,316.00				\$349,316.00
32 SOCIAL WORK SERVICES	\$13,946.00				\$13,946.00
33 HEALTH SERVICES	\$143,556.00				\$143,556.00
34 PUPIL TRANSPORTATION	\$561,509.00				\$561,509.00
35 FOOD SERVICES		\$810,100.00			\$810,100.00
36 COCURRICULAR/EXTRACURRICULAR	\$774,026.00				\$774,026.00
41 GENERAL ADMINISTRATION	\$733,538.00				\$733,538.00
51 PLANT MAINTENANCE	\$2,157,268.00				\$2,157,268.00
52 SECURITY & MONITORING	\$50,800.00				\$50,800.00
53 DATA PROCESSING SERVICES	\$479,843.00				\$479,843.00
71 DEBT SERVICES	\$416,000.00			\$2,822,189.00	\$3,238,189.00
81 FACILITIES ACQUISITION & CONSTRUCTION	\$150,929.00				\$150,929.00
93 PAYMENTS TO FISCAL AGENT	\$162,646.00				\$162,646.00
95 PAYMENTS TO JJAEP	\$2,000.00				\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$16,107,080.00</b>	<b>\$810,100.00</b>	<b>\$342,825.00</b>	<b>\$2,822,189.00</b>	<b>\$20,082,194.00</b>
<b>SURPLUS OR DEFICIT (-)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>