

BULLARD ISD 2012.2013 BUDGET

| | GENERAL FUND- 199 | SPECIAL REVENUE- 240 | DEBT SERVICE-599 | TOTAL FUNDS |
|--|------------------------|----------------------|-----------------------|------------------------|
| REVENUES | | | | |
| 5700 LOCAL SOURCES | \$8,937,728.00 | \$365,500.00 | \$2,236,500.00 | \$11,539,728.00 |
| 5800 STATE SOURCES | \$6,892,694.00 | \$5,100.00 | | \$6,897,794.00 |
| 5900 FEDERAL SOURCES | | \$474,000.00 | | \$474,000.00 |
| 7900 TRANSFERS IN | | | \$550,000.00 | \$550,000.00 |
| TOTAL REVENUES | \$15,830,422.00 | \$844,600.00 | \$2,786,500.00 | \$19,461,522.00 |
| EXPENDITURES BY FUNCTION | | | | |
| 00 TRANSFERS OUT | \$550,000.00 | | | \$550,000.00 |
| 11 INSTRUCTION | \$8,431,145.00 | | | \$8,431,145.00 |
| 12 INST. RESOURCES & MEDIA SERV. | \$169,346.00 | | | \$169,346.00 |
| 13 CURRICULUM DEVELOPMENT | \$263,855.00 | | | \$263,855.00 |
| 23 SCHOOL LEADERSHIP | \$910,259.00 | | | \$910,259.00 |
| 31 GUIDANCE & COUNSELING SERV. | \$415,975.00 | | | \$415,975.00 |
| 32 SOCIAL WORK SERVICES | \$14,161.00 | | | \$14,161.00 |
| 33 HEALTH SERVICES | \$150,054.00 | | | \$150,054.00 |
| 34 PUPIL TRANSPORTATION | \$380,698.00 | | | \$380,698.00 |
| 35 FOOD SERVICES | | \$844,600.00 | | \$844,600.00 |
| 36 COCURRICULAR/EXTRACURRICULAR | \$785,556.00 | | | \$785,556.00 |
| 41 GENERAL ADMINISTRATION | \$733,391.00 | | | \$733,391.00 |
| 51 PLANT MAINTENANCE | \$2,212,097.00 | | | \$2,212,097.00 |
| 52 SECURITY & MONITORING | \$56,200.00 | | | \$56,200.00 |
| 53 DATA PROCESSING SERVICES | \$463,170.00 | | | \$463,170.00 |
| 71 DEBT SERVICES | \$0.00 | | \$2,786,500.00 | \$2,786,500.00 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | \$116,700.00 | | | \$116,700.00 |
| 93 PAYMENTS TO FISCAL AGENT | \$175,815.00 | | | \$175,815.00 |
| 95 PAYMENTS TO JJAEP | \$2,000.00 | | | \$2,000.00 |
| TOTAL EXPENDITURES | \$15,830,422.00 | \$844,600.00 | \$2,786,500.00 | \$19,461,522.00 |
| SURPLUS OR DEFICIT (-) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |