

BULLARD ISD 2015.2016 BUDGET

	GENERAL FUND- 199	SPECIAL REVENUE- 240	DEBT SERVICE-599	TOTAL FUNDS
REVENUES				
5700 LOCAL SOURCES	\$ 10,322,100.00	\$ 366,300.00	\$ 4,049,572.00	\$ 14,737,972.00
5800 STATE SOURCES	\$ 10,259,701.00	\$ 15,100.00	\$ 132,720.00	\$ 10,407,521.00
5900 FEDERAL SOURCES	\$ 100,000.00	\$ 540,285.00		\$ 640,285.00
7900 TRANSFERS IN			\$ 421,000.00	\$ 421,000.00
TOTAL REVENUES	\$20,681,801.00	\$ 921,685.00	\$ 4,603,292.00	\$ 26,206,778.00
EXPENDITURES BY FUNCTION				
00 TRANSFERS OUT	421,000.00			\$ 421,000.00
11 INSTRUCTION	\$ 11,229,111.00			\$ 11,229,111.00
12 INST. RESOURCES & MEDIA SERV.	\$ 174,188.00			\$ 174,188.00
13 CURRICULUM DEVELOPMENT	\$ 287,601.00			\$ 287,601.00
21 INSTRUCTIONAL LEADERSHIP	\$ 39,042.00			\$ 39,042.00
23 SCHOOL LEADERSHIP	\$ 993,991.00			\$ 993,991.00
31 GUIDANCE & COUNSELING SERV.	\$ 447,793.00			\$ 447,793.00
32 SOCIAL WORK SERVICES	\$ 300.00			\$ 300.00
33 HEALTH SERVICES	\$ 203,383.00			\$ 203,383.00
34 PUPIL TRANSPORTATION	\$ 620,116.00			\$ 620,116.00
35 FOOD SERVICES	\$ 300.00	\$ 921,685.00		\$ 921,985.00
36 COCURRICULAR/EXTRACURRICULAR	\$ 916,617.00			\$ 916,617.00
41 GENERAL ADMINISTRATION	\$ 945,225.00			\$ 945,225.00
51 PLANT MAINTENANCE	2,467,462.00			\$ 2,467,462.00
52 SECURITY & MONITORING	\$ 84,000.00			\$ 84,000.00
53 DATA PROCESSING SERVICES	\$ 516,819.00			\$ 516,819.00
61 COMMUNITY SERVICE	\$ 42,620.00			\$ 42,620.00
71 DEBT SERVICES			\$ 4,603,292.00	\$ 4,603,292.00
81 FACILITIES ACQUISITION & CONSTRUCTION	1,020,000.00			\$ 1,020,000.00
93 PAYMENTS TO FISCAL AGENT	\$ 270,233.00			\$ 270,233.00
95 PAYMENTS TO JJAEP	\$ 2,000.00			\$ 2,000.00
TOTAL EXPENDITURES	\$ 20,681,801.00	\$ 921,685.00	\$ 4,603,292.00	\$ 26,206,778.00
SURPLUS OR DEFICIT (-)				

