

**2019 - 2020 Actual Financial Data
Totals for BULLARD ISD (212902)
Total Enrolled Membership: 2,659**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$12,165,837	49.77%	\$4,575	\$12,165,837	45.06%	\$4,575	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$11,535,838	47.20%	\$4,338	\$12,086,772	44.77%	\$4,546	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$299,239	1.22%	\$113	\$1,545,786	5.73%	\$581	\$7,015,215,596	11.84%	\$1,280
Other Local	\$441,432	1.81%	\$166	\$1,198,415	4.44%	\$451	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$24,442,346	100.00%	\$9,192	\$26,996,810	100.00%	\$10,153	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$4,733,314	96.72%	\$1,780	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$132,370	2.70%	\$50	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$28,300	0.58%	\$11	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$4,893,984	100.00%	\$1,841	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$24,442,346	100.00%	\$9,192	\$31,890,794	100.00%	\$11,994	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$24,442,346	100.00%	\$9,192	\$31,890,794	100.00%	\$11,994	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$1,359,449	100.00%	\$511	\$1,361,133	100.00%	\$512	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,359,449	100.00%	\$511	\$1,361,133	100.00%	\$512	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$25,801,795	100.00%	\$9,704	\$33,251,927	100.00%	\$12,505	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$19,867,422	84.75%	\$7,472	\$20,624,301	79.34%	\$7,756	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$1,443,421	6.16%	\$543	\$2,116,913	8.14%	\$796	\$5,127,350,907	8.99%	\$936

**2019 - 2020 Actual Financial Data
Totals for BULLARD ISD (212902)
Total Enrolled Membership: 2,659**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$1,632,190	6.96%	\$614	\$2,725,140	10.48%	\$1,025	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$500,659	2.14%	\$188	\$527,362	2.03%	\$198	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$23,443,692	100.00%	\$8,817	\$25,993,716	100.00%	\$9,776	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$4,460,850	79.86%	\$1,678	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$1,124,640	100.00%	\$423	\$1,124,640	20.14%	\$423	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$1,124,640	100.00%	\$423	\$5,585,490	100.00%	\$2,101	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$24,568,332	100.00%	\$9,240	\$31,579,206	100.00%	\$11,876	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$13,578,948	57.92%	\$5,107	\$14,596,909	56.16%	\$5,490	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$212,577	0.91%	\$80	\$212,608	0.82%	\$80	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$256,232	1.09%	\$96	\$333,862	1.28%	\$126	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$365,162	1.56%	\$137	\$365,162	1.40%	\$137	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$1,369,390	5.84%	\$515	\$1,370,665	5.27%	\$515	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$902,126	3.85%	\$339	\$1,140,549	4.39%	\$429	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$0	0.00%	\$0	\$190	0.00%	\$0	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$274,117	1.17%	\$103	\$274,117	1.05%	\$103	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$797,853	3.40%	\$300	\$797,853	3.07%	\$300	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$2,226	0.01%	\$1	\$736,378	2.83%	\$277	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$1,128,445	4.81%	\$424	\$1,571,998	6.05%	\$591	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$901,998	3.85%	\$339	\$901,998	3.47%	\$339	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$2,794,956	11.92%	\$1,051	\$2,794,956	10.75%	\$1,051	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$281,043	1.20%	\$106	\$317,852	1.22%	\$120	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$578,220	2.47%	\$217	\$578,220	2.22%	\$217	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$399	0.00%	\$0	\$399	0.00%	\$0	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$23,443,692	100.00%	\$8,817	\$25,993,716	100.00%	\$9,776	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$4,460,850	79.86%	\$1,678	\$9,524,076,242	47.61%	\$1,738

**2019 - 2020 Actual Financial Data
Totals for BULLARD ISD (212902)
Total Enrolled Membership: 2,659**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,124,640	100.00%	\$423	\$1,124,640	20.14%	\$423	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$1,124,640	100.00%	\$423	\$5,585,490	100.00%	\$2,101	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$24,568,332	100.00%	\$9,240	\$31,579,206	100.00%	\$11,876	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$11,456,718	48.87%	\$4,309	\$11,971,528	46.06%	\$4,502	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$59,726	0.25%	\$22	\$59,726	0.23%	\$22	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$1,343,323	5.73%	\$505	\$1,365,397	5.25%	\$514	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$2,548,653	10.87%	\$959	\$2,990,356	11.50%	\$1,125	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$812,717	3.47%	\$306	\$1,111,517	4.28%	\$418	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$22,243	0.09%	\$8	\$22,243	0.09%	\$8	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$391,062	1.67%	\$147	\$391,062	1.50%	\$147	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$188,691	0.80%	\$71	\$188,691	0.73%	\$71	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$60,745	0.26%	\$23	\$60,745	0.23%	\$23	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$79,903	0.34%	\$30	\$79,903	0.31%	\$30	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$958,524	4.09%	\$360	\$958,524	3.69%	\$360	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$5,521,387	23.55%	\$2,076	\$6,794,024	26.14%	\$2,555	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$23,443,692	100.00%	\$8,817	\$25,993,716	100.00%	\$9,776	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$4,460,850	79.86%	\$1,678	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,124,640	100.00%	\$423	\$1,124,640	20.14%	\$423	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,124,640	100.00%	\$423	\$5,585,490	100.00%	\$2,101	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$24,568,332	100.00%	\$9,240	\$31,579,206	100.00%	\$11,876	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									

**2019 - 2020 Actual Financial Data
Totals for BULLARD ISD (212902)
Total Enrolled Membership: 2,659**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$23,443,692	94.08%	\$8,817	\$25,993,716	81.41%	\$9,776	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$28,300	0.11%	\$11	\$28,300	0.09%	\$11	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$322,409	1.29%	\$121	\$322,409	1.01%	\$121	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$4,460,850	13.97%	\$1,678	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$1,124,640	4.51%	\$423	\$1,124,640	3.52%	\$423	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$24,919,041	100.00%	\$9,372	\$31,929,915	100.00%	\$12,008	\$81,343,414,583	100.00%	\$14,847

Tax Rates

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				1.0600			1.0164		
Interest & Sinking				0.4100			0.2221		
Total Tax Rate				1.4700			1.2384		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$17,653		\$7	\$17,653		\$7	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$1,591,037		\$598	\$19,313,845,455		\$3,756
Committed Fund Balance	\$2,000,000		\$752	\$2,300,478		\$865	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$5,907,343		\$2,222	\$5,907,343		\$2,222	\$15,296,929,974		\$2,975
Total Fund Balance**	\$7,924,996		\$2,980	\$9,816,511		\$3,692	\$42,166,833,966		\$8,200

Fund Balance Reconciliation

2018-2019 Total Fund Balance (Previous Year)	\$7,042,247		\$2,730	\$8,494,496		\$3,292	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$911,049		\$343	\$1,322,015		\$497	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-28,300		\$-11	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$7,924,996		\$2,980	\$9,816,511		\$3,692	\$42,166,833,966		\$8,200