

BUSHLAND ISD

As of April

Fund 199 / 0 GENERAL FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL & PERS PROP TAXES | 13,710,107.00 | .00 | -13,423,044.52 | 287,062.48 | 97.91% |
| 5730 - TUITION AND FEES | 92,600.00 | .00 | -71,637.34 | 20,962.66 | 77.36% |
| 5740 - OTHER REVENUES FROM LOCAL SRCS | 201,275.11 | -8,328.36 | -119,785.34 | 81,489.77 | 59.51% |
| 5750 - COCURR, ENTERPRI OR ACTIVITIES | 65,000.00 | .00 | -51,524.04 | 13,475.96 | 79.27% |
| Total REV FROM LOCAL & INTERMEDIATE | 14,068,982.11 | -8,328.36 | -13,665,991.24 | 402,990.87 | 97.14% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA AND FOUNDATION REV | 521,549.00 | .00 | -314,455.00 | 207,094.00 | 60.29% |
| 5830 - STATE REVENUES OTHER THAN TEA | 812,304.00 | .00 | -420,724.87 | 391,579.13 | 51.79% |
| Total STATE PROGRAM REVENUES | 1,333,853.00 | .00 | -735,179.87 | 598,673.13 | 55.12% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - FEDERAL REV DIST BY OTH GOV AG | 300,000.00 | -643.99 | -190,006.23 | 109,993.77 | 63.34% |
| Total FEDERAL PROGRAM REVENUES | 300,000.00 | -643.99 | -190,006.23 | 109,993.77 | 63.34% |
| 7000 - OTHER RESOURCES TRANSFERS IN | | | | | |
| 7900 - OTHER RESOURCES TRANSFERS IN | | | | | |
| 7940 - OBJECT GROUP DESCRIPTION | .00 | .00 | -65,000.00 | -65,000.00 | .00% |
| Total OTHER RESOURCES TRANSFERS IN | .00 | .00 | -65,000.00 | -65,000.00 | .00% |
| Total Revenue Local-State-Federal | 15,702,835.11 | -8,972.35 | -14,656,177.34 | 1,046,657.77 | 93.33% |

BUSHLAND ISD

Fund 199 / 0 GENERAL FUND

As of April

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|----------------------|------------------------|------------------------|----------------------------|----------------------|-------------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -7,759,663.00 | .00 | 6,183,429.17 | 811,147.34 | -1,576,233.83 | 79.69% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -310,410.00 | 51,658.65 | 245,950.08 | 6,725.97 | -12,801.27 | 79.23% |
| 6300 - SUPPLIES AND MATERIALS | -386,264.11 | 4,168.97 | 178,622.94 | 41,619.79 | -203,472.20 | 46.24% |
| 6400 - OTHER OPERATING COSTS | -100,211.00 | .00 | 36,431.71 | 4,616.90 | -63,779.29 | 36.36% |
| Total Function11 INSTRUCTION | -8,556,548.11 | 55,827.62 | 6,644,433.90 | 864,110.00 | -1,856,286.59 | 77.65% |
| 12 - INSTRUCTIONAL & MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -124,175.00 | .00 | 98,733.55 | 12,850.26 | -25,441.45 | 79.51% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -3,200.00 | .00 | 3,200.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -10,050.00 | 615.20 | 7,457.34 | .00 | -1,977.46 | 74.20% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | 924.65 | .00 | -75.35 | 92.47% |
| Total Function12 INSTRUCTIONAL & MEDIA | -138,425.00 | 615.20 | 110,315.54 | 12,850.26 | -27,494.26 | 79.69% |
| 13 - CURR & INSTRCT STAFF DEVELOP | | | | | | |
| 6100 - PAYROLL COSTS | -69,742.00 | .00 | 45,966.30 | 5,283.88 | -23,775.70 | 65.91% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -4,200.00 | .00 | 50.00 | .00 | -4,150.00 | 1.19% |
| 6300 - SUPPLIES AND MATERIALS | -500.00 | .00 | 143.54 | .00 | -356.46 | 28.71% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | 400.00 | .00 | -600.00 | 40.00% |
| Total Function13 CURR & INSTRCT STAFF | -75,442.00 | .00 | 46,559.84 | 5,283.88 | -28,882.16 | 61.72% |
| 21 - INSTRUCTIONAL DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -215,044.00 | .00 | 145,702.85 | 17,741.22 | -69,341.15 | 67.75% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -920.00 | .00 | 485.94 | .00 | -434.06 | 52.82% |
| 6400 - OTHER OPERATING COSTS | -4,500.00 | .00 | 2,718.58 | .00 | -1,781.42 | 60.41% |
| Total Function21 INSTRUCTIONAL | -220,964.00 | .00 | 148,907.37 | 17,741.22 | -72,056.63 | 67.39% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -754,873.00 | .00 | 520,421.32 | 62,394.03 | -234,451.68 | 68.94% |
| 6400 - OTHER OPERATING COSTS | -8,280.00 | .00 | 2,424.74 | .00 | -5,855.26 | 29.28% |
| Total Function23 SCHOOL ADMINISTRATION | -763,153.00 | .00 | 522,846.06 | 62,394.03 | -240,306.94 | 68.51% |
| 31 - GUIDANCE, COUNSELING & EVALUAT | | | | | | |
| 6100 - PAYROLL COSTS | -511,409.00 | .00 | 388,234.41 | 50,634.79 | -123,174.59 | 75.91% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -2,750.00 | 653.11 | 764.66 | .00 | -1,332.23 | 27.81% |
| 6300 - SUPPLIES AND MATERIALS | -4,850.00 | 230.00 | 1,493.65 | 780.58 | -3,126.35 | 30.80% |
| 6400 - OTHER OPERATING COSTS | -700.00 | .00 | .00 | .00 | -700.00 | -.00% |
| Total Function31 GUIDANCE, COUNSELING & | -519,709.00 | 883.11 | 390,492.72 | 51,415.37 | -128,333.17 | 75.14% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -109,612.00 | .00 | 86,218.51 | 10,939.68 | -23,393.49 | 78.66% |
| 6300 - SUPPLIES AND MATERIALS | -1,800.00 | 323.26 | 471.59 | .00 | -1,005.15 | 26.20% |
| Total Function33 HEALTH SERVICES | -111,412.00 | 323.26 | 86,690.10 | 10,939.68 | -24,398.64 | 77.81% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -344,875.00 | .00 | 260,991.91 | 30,980.94 | -83,883.09 | 75.68% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -38,850.00 | .00 | 14,955.77 | 610.21 | -23,894.23 | 38.50% |
| 6300 - SUPPLIES AND MATERIALS | -145,150.00 | 3,409.72 | 76,129.28 | 5,726.57 | -65,611.00 | 52.45% |
| 6400 - OTHER OPERATING COSTS | -14,250.00 | .00 | 14,525.16 | .00 | 275.16 | 101.93% |
| Total Function34 STUDENT TRANSPORTATION | -543,125.00 | 3,409.72 | 366,602.12 | 37,317.72 | -173,113.16 | 67.50% |
| 36 - COCURR/EXTRACURR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -364,339.00 | .00 | 248,748.71 | 27,837.71 | -115,590.29 | 68.27% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -85,685.00 | 84.00 | 62,001.81 | .00 | -23,599.19 | 72.36% |
| 6300 - SUPPLIES AND MATERIALS | -119,963.00 | 6,946.24 | 40,493.85 | 196.00 | -72,522.91 | 33.76% |
| 6400 - OTHER OPERATING COSTS | -169,517.00 | 831.20 | 82,451.07 | 2,818.32 | -86,234.73 | 48.64% |

BUSHLAND ISD

Fund 199 / 0 GENERAL FUND

As of April

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | |
| 36 - COCURR/EXTRACURR ACTIVITIES | | | | | | |
| 6600 - CPTL OUTLAY - LAND, BLDGS, EQU | -20,200.00 | .00 | 299.86 | 299.86 | -19,900.14 | 1.48% |
| Total Function36 COCURR/EXTRACURR | -759,704.00 | 7,861.44 | 433,995.30 | 31,151.89 | -317,847.26 | 57.13% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -439,883.00 | .00 | 292,508.39 | 33,868.64 | -147,374.61 | 66.50% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -131,800.00 | 2,144.90 | 90,087.95 | 4,884.52 | -39,567.15 | 68.35% |
| 6300 - SUPPLIES AND MATERIALS | -15,200.00 | 34.01 | 1,332.95 | 89.43 | -13,833.04 | 8.77% |
| 6400 - OTHER OPERATING COSTS | -30,100.00 | 150.00 | 15,558.48 | .00 | -14,391.52 | 51.69% |
| Total Function41 GENERAL ADMINISTRATION | -616,983.00 | 2,328.91 | 399,487.77 | 38,842.59 | -215,166.32 | 64.75% |
| 51 - PLANT MAINTENANCE & OPERATIONS | | | | | | |
| 6100 - PAYROLL COSTS | -444,537.00 | .00 | 303,814.94 | 31,377.18 | -140,722.06 | 68.34% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -466,700.00 | 300.00 | 242,722.45 | 27,478.16 | -223,677.55 | 52.01% |
| 6300 - SUPPLIES AND MATERIALS | -131,600.00 | 1,248.57 | 87,607.58 | 3,709.36 | -42,743.85 | 66.57% |
| 6400 - OTHER OPERATING COSTS | -176,400.00 | 315.00 | 206,113.22 | .00 | 30,028.22 | 116.84% |
| 6600 - CPTL OUTLAY - LAND, BLDGS, EQU | -73,600.00 | .00 | 35,000.00 | 17,500.00 | -38,600.00 | 47.55% |
| Total Function51 PLANT MAINTENANCE & | -1,292,837.00 | 1,863.57 | 875,258.19 | 80,064.70 | -415,715.24 | 67.70% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -130,500.00 | 3,444.00 | 5,696.47 | .00 | -121,359.53 | 4.37% |
| 6300 - SUPPLIES AND MATERIALS | -3,550.00 | .00 | 1,049.97 | .00 | -2,500.03 | 29.58% |
| 6400 - OTHER OPERATING COSTS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | -.00% |
| Total Function52 SECURITY & MONITORING | -136,050.00 | 3,444.00 | 6,746.44 | .00 | -125,859.56 | 4.96% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -188,177.00 | .00 | 108,203.84 | 12,714.83 | -79,973.16 | 57.50% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -60,300.00 | 22,424.80 | 36,937.20 | .00 | -938.00 | 61.26% |
| 6400 - OTHER OPERATING COSTS | -4,000.00 | .00 | 3,613.12 | .00 | -386.88 | 90.33% |
| Total Function53 DATA PROCESSING | -252,477.00 | 22,424.80 | 148,754.16 | 12,714.83 | -81,298.04 | 58.92% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -22,425.00 | .00 | 15,553.73 | 1,127.92 | -6,871.27 | 69.36% |
| 6300 - SUPPLIES AND MATERIALS | -2,300.00 | .00 | 1,397.41 | .00 | -902.59 | 60.76% |
| Total Function61 COMMUNITY SERVICES | -24,725.00 | .00 | 16,951.14 | 1,127.92 | -7,773.86 | 68.56% |
| 91 - CONTRACTED INSTRUCTIONAL SERV | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -1,500,000.00 | .00 | .00 | .00 | -1,500,000.00 | -.00% |
| Total Function91 CONTRACTED | -1,500,000.00 | .00 | .00 | .00 | -1,500,000.00 | -.00% |
| 99 - OTH INTERGOVERNMENTAL CHARGES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -173,000.00 | 79,636.18 | 79,971.81 | .00 | -13,392.01 | 46.23% |
| Total Function99 OTH INTERGOVERNMENTAL | -173,000.00 | 79,636.18 | 79,971.81 | .00 | -13,392.01 | 46.23% |
| 8000 - OTHER USES TRANSFERS OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - OTHER USES TRANSFERS OUT | -18,281.00 | .00 | 65,000.00 | .00 | 46,719.00 | 355.56% |
| Total Function00 | -18,281.00 | .00 | 65,000.00 | .00 | 46,719.00 | 355.56% |
| Total Expenditures | -15,702,835.11 | 178,617.81 | 10,343,012.46 | 1,225,954.09 | -5,181,204.84 | 65.87% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERMEDIATE | | | | | |
| 5750 - COCURR, ENTERPRI OR ACTIVITIES | 299,047.00 | -128.00 | -203,908.88 | 95,138.12 | 68.19% |
| Total REV FROM LOCAL & INTERMEDIATE | 299,047.00 | -128.00 | -203,908.88 | 95,138.12 | 68.19% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | 1,928.00 | .00 | .00 | 1,928.00 | .00% |
| Total STATE PROGRAM REVENUES | 1,928.00 | .00 | .00 | 1,928.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES DIST BY TEA | 208,655.00 | .00 | -100,069.47 | 108,585.53 | 47.96% |
| Total FEDERAL PROGRAM REVENUES | 208,655.00 | .00 | -100,069.47 | 108,585.53 | 47.96% |
| 7000 - OTHER RESOURCES TRANSFERS IN | | | | | |
| 7900 - OTHER RESOURCES TRANSFERS IN | | | | | |
| 7910 - OTHER RESOURCES | 18,281.00 | .00 | .00 | 18,281.00 | .00% |
| Total OTHER RESOURCES TRANSFERS IN | 18,281.00 | .00 | .00 | 18,281.00 | .00% |
| Total Revenue Local-State-Federal | 527,911.00 | -128.00 | -303,978.35 | 223,932.65 | 57.58% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | -262,084.00 | .00 | 154,805.11 | .00 | -107,278.89 | 59.07% |
| 6300 - SUPPLIES AND MATERIALS | -209,141.00 | .00 | 132,387.77 | .00 | -76,753.23 | 63.30% |
| 6400 - OTHER OPERATING COSTS | -56,686.00 | .00 | 36,366.93 | .00 | -20,319.07 | 64.16% |
| Total Function35 FOOD SERVICES | -527,911.00 | .00 | 323,559.81 | .00 | -204,351.19 | 61.29% |
| Total Expenditures | -527,911.00 | .00 | 323,559.81 | .00 | -204,351.19 | 61.29% |

Comparison of Revenue to Budget

BUSHLAND ISD

As of April

Fund 599 / 0 DEBT SERVICE FUNDS

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REV FROM LOCAL & INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL & PERS PROP TAXES | 2,392,613.00 | .00 | -2,677,727.67 | -285,114.67 | 111.92% |
| 5740 - OTHER REVENUES FROM LOCAL SRCS | .00 | .00 | -25,037.55 | -25,037.55 | .00% |
| Total REV FROM LOCAL & INTERMEDIATE | 2,392,613.00 | .00 | -2,702,765.22 | -310,152.22 | 112.96% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | .00 | .00 | -26,595.00 | -26,595.00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -26,595.00 | -26,595.00 | .00% |
| Total Revenue Local-State-Federal | 2,392,613.00 | .00 | -2,729,360.22 | -336,747.22 | 114.07% |

Comparison of Expenditures and Encumbrances to Budget

BUSHLAND ISD

As of April

Fund 599 / 0 DEBT SERVICE FUNDS

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|---------------------|-----------------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -2,392,613.00 | .00 | 4,104,347.46 | .00 | 1,711,734.46 | 171.54% |
| Total Function71 DEBT SERVICE | -2,392,613.00 | .00 | 4,104,347.46 | .00 | 1,711,734.46 | 171.54% |
| Total Expenditures | -2,392,613.00 | .00 | 4,104,347.46 | .00 | 1,711,734.46 | 171.54% |