

BUSHLAND ISD

As of July

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-13,749,274.63	-39,167.63	100.29%
5730 - TUITION AND FEES	92,600.00	-900.00	-72,313.42	20,286.58	78.09%
5740 - OTHER REVENUES FROM LOCAL SRCS	203,355.68	-4,329.55	-157,808.25	45,547.43	77.60%
5750 - COCURR, ENTERPRI OR ACTIVITIES	65,000.00	-308.42	-53,326.66	11,673.34	82.04%
Total REV FROM LOCAL & INTERMEDIATE	14,071,062.68	-5,537.97	-14,032,722.96	38,339.72	99.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	521,549.00	-41,894.00	-432,507.00	89,042.00	82.93%
5830 - STATE REVENUES OTHER THAN TEA	812,304.00	-59,260.53	-599,574.54	212,729.46	73.81%
Total STATE PROGRAM REVENUES	1,333,853.00	-101,154.53	-1,032,081.54	301,771.46	77.38%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	300,000.00	-83.16	-192,348.20	107,651.80	64.12%
Total FEDERAL PROGRAM REVENUES	300,000.00	-83.16	-192,348.20	107,651.80	64.12%
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	15,704,915.68	-106,775.66	-15,322,152.70	382,762.98	97.56%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,759,663.00	.00	7,002,888.72	122,182.43	-756,774.28	90.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-313,160.00	27,506.01	308,156.86	47,061.44	22,502.87	98.40%
6300 - SUPPLIES AND MATERIALS	-402,623.22	127,346.14	201,257.14	18,469.98	-74,019.94	49.99%
6400 - OTHER OPERATING COSTS	-98,182.46	.00	38,012.37	1,733.66	-60,170.09	38.72%
Total Function11 INSTRUCTION	-8,573,628.68	154,852.15	7,550,315.09	189,447.51	-868,461.44	88.06%
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-124,175.00	.00	111,799.45	1,883.68	-12,375.55	90.03%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,200.00	.00	3,200.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,050.00	.00	8,047.34	.00	-2,002.66	80.07%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	924.65	.00	-75.35	92.47%
Total Function12 INSTRUCTIONAL & MEDIA	-138,425.00	.00	123,971.44	1,883.68	-14,453.56	89.56%
13 - CURR & INSTRCT STAFF DEVELOP						
6100 - PAYROLL COSTS	-69,742.00	.00	63,403.17	11,097.23	-6,338.83	90.91%
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	63,996.71	11,097.23	-11,445.29	84.83%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-215,044.00	.00	206,025.16	40,943.91	-9,018.84	95.81%
6200 - PROFESSIONAL & CONTRACTED SERV	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-920.00	.00	556.48	70.54	-363.52	60.49%
6400 - OTHER OPERATING COSTS	-4,500.00	.00	3,013.58	295.00	-1,486.42	66.97%
Total Function21 INSTRUCTIONAL	-220,964.00	.00	209,595.22	41,309.45	-11,368.78	94.85%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,873.00	.00	684,849.59	96,245.69	-70,023.41	90.72%
6400 - OTHER OPERATING COSTS	-8,280.00	.00	2,872.74	448.00	-5,407.26	34.69%
Total Function23 SCHOOL ADMINISTRATION	-763,153.00	.00	687,722.33	96,693.69	-75,430.67	90.12%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-511,409.00	.00	455,771.01	17,330.15	-55,637.99	89.12%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,750.00	200.00	1,217.76	40.00	-1,332.24	44.28%
6300 - SUPPLIES AND MATERIALS	-4,850.00	230.00	2,815.50	1,321.85	-1,804.50	58.05%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
Total Function31 GUIDANCE, COUNSELING &	-519,709.00	430.00	459,804.27	18,692.00	-59,474.73	88.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-109,612.00	.00	97,559.70	1,837.42	-12,052.30	89.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	916.72	131.40	-883.28	50.93%
Total Function33 HEALTH SERVICES	-111,412.00	.00	98,476.42	1,968.82	-12,935.58	88.39%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-344,875.00	.00	318,918.32	29,663.94	-25,956.68	92.47%
6200 - PROFESSIONAL & CONTRACTED SERV	-38,850.00	21.68	16,149.13	1,171.82	-22,679.19	41.57%
6300 - SUPPLIES AND MATERIALS	-145,150.00	.00	83,688.25	3,023.47	-61,461.75	57.66%
6400 - OTHER OPERATING COSTS	-14,250.00	.00	14,805.16	280.00	555.16	103.90%
Total Function34 STUDENT TRANSPORTATION	-543,125.00	21.68	433,560.86	34,139.23	-109,542.46	79.83%
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-364,339.00	.00	336,526.51	54,693.73	-27,812.49	92.37%
6200 - PROFESSIONAL & CONTRACTED SERV	-85,685.00	84.00	64,629.31	84.30	-20,971.69	75.43%
6300 - SUPPLIES AND MATERIALS	-119,963.00	23,920.98	65,664.13	11,310.11	-30,377.89	54.74%
6400 - OTHER OPERATING COSTS	-163,517.00	50.00	97,614.07	11,452.30	-65,852.93	59.70%

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As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES / EXPENSES						
36 - COCURR/EXTRACURR ACTIVITIES						
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-11,200.00	.00	299.86	.00	-10,900.14	2.68%
Total Function36 COCURR/EXTRACURR	-744,704.00	24,054.98	564,733.88	77,540.44	-155,915.14	75.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-439,883.00	.00	403,476.72	70,858.55	-36,406.28	91.72%
6200 - PROFESSIONAL & CONTRACTED SERV	-131,800.00	1,082.50	97,413.27	5,402.45	-33,304.23	73.91%
6300 - SUPPLIES AND MATERIALS	-15,200.00	.00	5,462.31	860.77	-9,737.69	35.94%
6400 - OTHER OPERATING COSTS	-30,100.00	.00	17,393.28	1,515.00	-12,706.72	57.78%
Total Function41 GENERAL ADMINISTRATION	-616,983.00	1,082.50	523,745.58	78,636.77	-92,154.92	84.89%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-444,537.00	.00	383,279.21	47,450.14	-61,257.79	86.22%
6200 - PROFESSIONAL & CONTRACTED SERV	-466,700.00	300.00	309,078.50	27,954.86	-157,321.50	66.23%
6300 - SUPPLIES AND MATERIALS	-131,600.00	1,146.27	104,171.04	10,051.82	-26,282.69	79.16%
6400 - OTHER OPERATING COSTS	-176,400.00	.00	206,113.22	.00	29,713.22	116.84%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-73,600.00	.00	35,000.00	.00	-38,600.00	47.55%
Total Function51 PLANT MAINTENANCE &	-1,292,837.00	1,446.27	1,037,641.97	85,456.82	-253,748.76	80.26%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-130,500.00	.00	132,175.86	123,015.07	1,675.86	101.28%
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	100.00	100.00	-1,900.00	5.00%
Total Function52 SECURITY & MONITORING	-136,050.00	.00	133,325.83	123,115.07	-2,724.17	98.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-188,177.00	.00	151,310.80	28,444.64	-36,866.20	80.41%
6200 - PROFESSIONAL & CONTRACTED SERV	-60,300.00	.00	61,562.00	.00	1,262.00	102.09%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,637.92	.00	-362.08	90.95%
Total Function53 DATA PROCESSING	-252,477.00	.00	216,510.72	28,444.64	-35,966.28	85.75%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-22,425.00	.00	15,553.73	.00	-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	.00	-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	39,818.08	119,789.91	39,818.10	-13,392.01	69.24%
Total Function99 OTH INTERGOVERNMENTAL	-173,000.00	39,818.08	119,789.91	39,818.10	-13,392.01	69.24%
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	-15,704,915.68	221,705.66	12,305,141.37	828,243.45	-3,178,068.65	78.35%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-354.15	-204,929.53	94,117.47	68.53%
Total REV FROM LOCAL & INTERMEDIATE	299,047.00	-354.15	-204,929.53	94,117.47	68.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	1,928.00	.00	-2,139.99	-211.99	111.00%
Total STATE PROGRAM REVENUES	1,928.00	.00	-2,139.99	-211.99	111.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	208,655.00	-22,280.16	-131,538.36	77,116.64	63.04%
Total FEDERAL PROGRAM REVENUES	208,655.00	-22,280.16	-131,538.36	77,116.64	63.04%
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	-22,634.31	-338,607.88	189,303.12	64.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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	450.00	215,509.02	17,545.60	-46,124.98	82.23%
6300 - SUPPLIES AND MATERIALS	-209,141.00	.00	152,758.66	8,332.32	-56,382.34	73.04%
6400 - OTHER OPERATING COSTS	-56,686.00	.00	47,462.77	2,897.08	-9,223.23	83.73%
Total Function35 FOOD SERVICES	-527,911.00	450.00	415,730.45	28,775.00	-111,730.55	78.75%
Total Expenditures	-527,911.00	450.00	415,730.45	28,775.00	-111,730.55	78.75%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	2,392,613.00	.00	-2,741,228.96	-348,615.96	114.57%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	.00	-27,304.87	-27,304.87	.00%
Total REV FROM LOCAL & INTERMEDIATE	2,392,613.00	.00	-2,768,533.83	-375,920.83	115.71%
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	-2,795,128.83	-402,515.83	116.82%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BUSHLAND ISD
As of July

Fund 599 / 0 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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 Function 71 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%