

Board Report
 Comparison of Revenue to Budget
 BUSHLAND ISD
 As of March

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	-8,432,326.27	5,277,780.73	61.50%
5730 - TUITION AND FEES	92,600.00	-10,315.44	-61,343.12	31,256.88	66.25%
5740 - OTHER REVENUES FROM LOCAL SRCS	198,275.11	-13,126.99	-74,190.55	124,084.56	37.42%
5750 - COCURR, ENTERPRI OR ACTIVITIES	65,000.00	-5,054.10	-51,524.04	13,475.96	79.27%
Total REV FROM LOCAL & INTERMEDIATE	14,065,982.11	-28,496.53	-8,619,383.98	5,446,598.13	61.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	521,549.00	.00	-292,967.00	228,582.00	56.17%
5830 - STATE REVENUES OTHER THAN TEA	812,304.00	-60,432.91	-359,855.90	452,448.10	44.30%
Total STATE PROGRAM REVENUES	1,333,853.00	-60,432.91	-652,822.90	681,030.10	48.94%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	300,000.00	-11,117.78	-51,675.58	248,324.42	17.23%
Total FEDERAL PROGRAM REVENUES	300,000.00	-11,117.78	-51,675.58	248,324.42	17.23%
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	15,699,835.11	-100,047.22	-9,388,882.46	6,310,952.65	59.80%

BUSHLAND ISD

Fund 199 / 0 GENERAL FUND

As of March

	<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	4,652,203.80	788,278.32	-3,107,459.20	59.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-310,410.00	47,746.96	222,077.75	80,210.72	-40,585.29	71.54%
6300 - SUPPLIES AND MATERIALS	-385,264.11	46,015.06	116,644.76	11,934.59	-222,604.29	30.28%
6400 - OTHER OPERATING COSTS	-98,211.00	10,920.71	19,067.43	5,972.20	-68,222.86	19.41%
Total Function11 INSTRUCTION	-8,553,548.11	104,682.73	5,009,993.74	886,395.83	-3,438,871.64	58.57%
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-124,175.00	.00	74,456.29	12,605.52	-49,718.71	59.96%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,200.00	.00	444.00	444.00	-1,756.00	20.18%
6300 - SUPPLIES AND MATERIALS	-10,050.00	.00	7,457.34	2,102.48	-2,592.66	74.20%
6400 - OTHER OPERATING COSTS	-1,000.00	981.24	-56.59	-176.59	-75.35	5.66%
Total Function12 INSTRUCTIONAL & MEDIA	-137,425.00	981.24	82,301.04	14,975.41	-54,142.72	59.89%
13 - CURR & INSTRCT STAFF DEVELOP						
6100 - PAYROLL COSTS	-69,742.00	.00	34,870.64	5,811.74	-34,871.36	50.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,200.00	.00	50.00	.00	-4,150.00	1.19%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	400.00	.00	-600.00	40.00%
Total Function13 CURR & INSTRCT STAFF	-75,442.00	.00	35,320.64	5,811.74	-40,121.36	46.82%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-215,044.00	.00	109,853.54	18,409.24	-105,190.46	51.08%
6200 - PROFESSIONAL & CONTRACTED SERV	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-920.00	.00	485.94	370.31	-434.06	52.82%
6400 - OTHER OPERATING COSTS	-4,500.00	1,097.35	1,977.65	50.00	-1,425.00	43.95%
Total Function21 INSTRUCTIONAL	-220,964.00	1,097.35	112,317.13	18,829.55	-107,549.52	50.83%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,873.00	.00	394,517.29	65,626.43	-360,355.71	52.26%
6400 - OTHER OPERATING COSTS	-8,280.00	.00	2,319.37	100.00	-5,960.63	28.01%
Total Function23 SCHOOL ADMINISTRATION	-763,153.00	.00	396,836.66	65,726.43	-366,316.34	52.00%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-511,409.00	.00	292,482.38	49,508.23	-218,926.62	57.19%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,750.00	658.11	724.66	309.83	-1,367.23	26.35%
6300 - SUPPLIES AND MATERIALS	-4,850.00	702.25	713.07	.00	-3,434.68	14.70%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-0.00%
Total Function31 GUIDANCE, COUNSELING &	-519,709.00	1,360.36	293,920.11	49,818.06	-224,428.53	56.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-109,612.00	.00	65,612.87	11,106.96	-43,999.13	59.86%
6300 - SUPPLIES AND MATERIALS	-1,800.00	85.70	421.64	.00	-1,292.66	23.42%
Total Function33 HEALTH SERVICES	-111,412.00	85.70	66,034.51	11,106.96	-45,291.79	59.27%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-344,875.00	.00	198,096.88	33,198.05	-146,778.12	57.44%
6200 - PROFESSIONAL & CONTRACTED SERV	-38,850.00	63.58	14,269.46	402.25	-24,516.96	36.73%
6300 - SUPPLIES AND MATERIALS	-145,150.00	179.59	62,612.39	8,904.69	-82,358.02	43.14%
6400 - OTHER OPERATING COSTS	-14,250.00	13.48	730.55	294.92	-13,505.97	5.13%
Total Function34 STUDENT TRANSPORTATION	-543,125.00	256.65	275,709.28	42,799.91	-267,159.07	50.76%
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-364,339.00	.00	189,649.11	30,733.17	-174,689.89	52.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-85,685.00	398.00	61,287.81	10,629.98	-23,999.19	71.53%
6300 - SUPPLIES AND MATERIALS	-119,963.00	10,942.07	36,950.42	7,666.79	-72,070.51	30.80%
6400 - OTHER OPERATING COSTS	-169,517.00	11,908.46	65,137.40	10,401.72	-92,471.14	38.43%

BUSHLAND ISD

Fund 199 / 0 GENERAL FUND

As of March

	<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	-21,200.00	299.86	.00	.00	-20,900.14	-.00%
Total Function36 COCURR/EXTRACURR	-760,704.00	23,548.39	353,024.74	59,431.66	-384,130.87	46.41%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-439,883.00	.00	221,650.16	36,989.57	-218,232.84	50.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-131,800.00	3,054.58	83,707.64	21,981.09	-45,037.78	63.51%
6300 - SUPPLIES AND MATERIALS	-15,200.00	75.94	1,201.59	602.79	-13,922.47	7.91%
6400 - OTHER OPERATING COSTS	-30,100.00	114.00	10,094.04	2,154.90	-19,891.96	33.54%
Total Function41 GENERAL ADMINISTRATION	-616,983.00	3,244.52	316,653.43	61,728.35	-297,085.05	51.32%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-444,537.00	.00	233,760.79	39,576.63	-210,776.21	52.59%
6200 - PROFESSIONAL & CONTRACTED SERV	-466,700.00	377.60	208,887.82	40,997.78	-257,434.58	44.76%
6300 - SUPPLIES AND MATERIALS	-131,600.00	4,771.58	77,361.85	19,320.07	-49,466.57	58.79%
6400 - OTHER OPERATING COSTS	-176,400.00	.00	3,645.34	40.00	-172,754.66	2.07%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-73,600.00	.00	17,500.00	.00	-56,100.00	23.78%
Total Function51 PLANT MAINTENANCE &	-1,292,837.00	5,149.18	541,155.80	99,934.48	-746,532.02	41.86%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-130,500.00	3,444.00	5,696.47	2,854.33	-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	2,854.33	-125,859.56	4.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-188,177.00	.00	81,800.43	13,341.50	-106,376.57	43.47%
6200 - PROFESSIONAL & CONTRACTED SERV	-60,300.00	22,424.80	36,937.20	18,768.60	-938.00	61.26%
6400 - OTHER OPERATING COSTS	-4,000.00	2,506.18	1,065.25	.00	-428.57	26.63%
Total Function53 DATA PROCESSING	-252,477.00	24,930.98	119,802.88	32,110.10	-107,743.14	47.45%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-22,425.00	.00	12,309.93	2,006.96	-10,115.07	54.89%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,397.41	299.64	-902.59	60.76%
Total Function61 COMMUNITY SERVICES	-24,725.00	.00	13,707.34	2,306.60	-11,017.66	55.44%
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	39,872.85	-13,392.01	46.23%
Total Function99 OTH INTERGOVERNMENTAL	-173,000.00	79,636.18	79,971.81	39,872.85	-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	-15,699,835.11	248,417.28	7,768,495.55	1,393,702.26	-7,682,922.28	49.48%

Comparison of Revenue to Budget

BUSHLAND ISD

As of March

Fund 240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH

	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	-32,019.23	-186,126.50	112,920.50	62.24%
Total REV FROM LOCAL & INTERMEDIATE	299,047.00	-32,019.23	-186,126.50	112,920.50	62.24%
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	-16,667.49	-84,050.41	124,604.59	40.28%
Total FEDERAL PROGRAM REVENUES	208,655.00	-16,667.49	-84,050.41	124,604.59	40.28%
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	-48,686.72	-270,176.91	257,734.09	51.18%

	<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	.00	154,805.11	39,705.65	-107,278.89	59.07%
6300 - SUPPLIES AND MATERIALS	-209,141.00	.00	132,387.77	33,636.49	-76,753.23	63.30%
6400 - OTHER OPERATING COSTS	-56,686.00	.00	36,366.93	8,045.05	-20,319.07	64.16%
Total Function35 FOOD SERVICES	-527,911.00	.00	323,559.81	81,387.19	-204,351.19	61.29%
Total Expenditures	-527,911.00	.00	323,559.81	81,387.19	-204,351.19	61.29%

	<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	-1,682,639.01	709,973.99	70.33%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	.00	-20,717.07	-20,717.07	.00%
Total REV FROM LOCAL & INTERMEDIATE	2,392,613.00	.00	-1,703,356.08	689,256.92	71.19%
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	-1,729,951.08	662,661.92	72.30%

	<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	2,108,683.75	1,711,734.46	171.54%
Total Function71 DEBT SERVICE	-2,392,613.00	.00	4,104,347.46	2,108,683.75	1,711,734.46	171.54%
Total Expenditures	-2,392,613.00	.00	4,104,347.46	2,108,683.75	1,711,734.46	171.54%