

BUSHLAND ISD

As of May

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	-13,719,058.06	-8,951.06	100.07%
5730 - TUITION AND FEES	92,600.00	.00	-70,963.42	21,636.58	76.63%
5740 - OTHER REVENUES FROM LOCAL SRCS	201,275.11	-15,000.00	-145,738.63	55,536.48	72.41%
5750 - COCURR, ENTERPRI OR ACTIVITIES	65,000.00	.00	-53,018.24	11,981.76	81.57%
Total REV FROM LOCAL & INTERMEDIATE	14,068,982.11	-15,000.00	-13,988,778.35	80,203.76	99.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	521,549.00	.00	-348,719.00	172,830.00	66.86%
5830 - STATE REVENUES OTHER THAN TEA	812,304.00	.00	-481,082.12	331,221.88	59.22%
Total STATE PROGRAM REVENUES	1,333,853.00	.00	-829,801.12	504,051.88	62.21%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	300,000.00	-1,961.42	-192,140.30	107,859.70	64.05%
Total FEDERAL PROGRAM REVENUES	300,000.00	-1,961.42	-192,140.30	107,859.70	64.05%
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	-16,961.42	-15,075,719.77	627,115.34	96.01%

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As of May

	<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	6,238,222.49	.00	-1,521,440.51	80.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-310,410.00	48,708.05	251,092.59	4,194.89	-10,609.36	80.89%
6300 - SUPPLIES AND MATERIALS	-386,264.11	4,702.81	180,637.63	998.90	-200,923.67	46.77%
6400 - OTHER OPERATING COSTS	-100,211.00	.00	36,278.71	207.00	-63,932.29	36.20%
Total Function11 INSTRUCTION	-8,556,548.11	53,410.86	6,706,231.42	5,400.79	-1,796,905.83	78.38%
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-124,175.00	.00	99,667.34	.00	-24,507.66	80.26%
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	590.00	-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	111,839.33	590.00	-26,585.67	80.79%
13 - CURR & INSTRCT STAFF DEVELOP						
6100 - PAYROLL COSTS	-69,742.00	.00	46,494.16	.00	-23,247.84	66.67%
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	47,087.70	.00	-28,354.30	62.42%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-215,044.00	.00	146,672.03	.00	-68,371.97	68.21%
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	149,876.55	.00	-71,087.45	67.83%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,873.00	.00	525,133.32	.00	-229,739.68	69.57%
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	527,558.06	.00	-235,594.94	69.13%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-511,409.00	.00	391,817.67	.00	-119,591.33	76.62%
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	.00	-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	394,075.98	.00	-124,749.91	75.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-109,612.00	.00	87,003.06	.00	-22,608.94	79.37%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	785.32	37.21	-1,014.68	43.63%
Total Function33 HEALTH SERVICES	-111,412.00	.00	87,788.38	37.21	-23,623.62	78.80%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-344,875.00	.00	262,983.94	.00	-81,891.06	76.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-38,850.00	65.04	15,233.06	277.29	-23,551.90	39.21%
6300 - SUPPLIES AND MATERIALS	-145,150.00	.00	80,639.95	4,510.67	-64,510.05	55.56%
6400 - OTHER OPERATING COSTS	-14,250.00	.00	14,525.16	.00	275.16	101.93%
Total Function34 STUDENT TRANSPORTATION	-543,125.00	65.04	373,382.11	4,787.96	-169,677.85	68.75%
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-364,339.00	.00	251,463.37	.00	-112,875.63	69.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-85,685.00	209.00	63,496.01	.00	-21,979.99	74.10%
6300 - SUPPLIES AND MATERIALS	-119,963.00	25,929.00	50,953.63	8,114.78	-43,080.37	42.47%
6400 - OTHER OPERATING COSTS	-169,517.00	.00	84,453.58	169.31	-85,063.42	49.82%

BUSHLAND ISD

Fund 199 / 0 GENERAL FUND

As of May

	<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	.00	-19,900.14	1.48%
Total Function36 COCURR/EXTRACURR	-759,704.00	26,138.00	450,666.45	8,284.09	-282,899.55	59.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-439,883.00	.00	295,628.95	.00	-144,254.05	67.21%
6200 - PROFESSIONAL & CONTRACTED SERV	-131,800.00	2,137.83	91,185.14	719.53	-38,477.03	69.18%
6300 - SUPPLIES AND MATERIALS	-15,200.00	.00	4,601.54	238.59	-10,598.46	30.27%
6400 - OTHER OPERATING COSTS	-30,100.00	150.00	15,878.28	319.80	-14,071.72	52.75%
Total Function41 GENERAL ADMINISTRATION	-616,983.00	2,287.83	407,293.91	1,277.92	-207,401.26	66.01%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-444,537.00	.00	306,634.68	.00	-137,902.32	68.98%
6200 - PROFESSIONAL & CONTRACTED SERV	-466,700.00	684.96	268,248.19	8,215.97	-197,766.85	57.48%
6300 - SUPPLIES AND MATERIALS	-131,600.00	1,306.60	91,792.84	1,487.79	-38,500.56	69.75%
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	.00	-38,600.00	47.55%
Total Function51 PLANT MAINTENANCE &	-1,292,837.00	2,306.56	907,788.93	9,703.76	-382,741.51	70.22%
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	109,177.58	.00	-78,999.42	58.02%
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	3,637.92	24.80	-362.08	90.95%
Total Function53 DATA PROCESSING	-252,477.00	22,424.80	149,752.70	24.80	-80,299.50	59.31%
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	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	190,596.38	10,482,010.91	30,106.53	-5,030,227.82	66.75%

Comparison of Revenue to Budget

BUSHLAND ISD

As of May

Fund 240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH

	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	.00	-204,395.38	94,651.62	68.35%
Total REV FROM LOCAL & INTERMEDIATE	299,047.00	.00	-204,395.38	94,651.62	68.35%
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	.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	.00	-306,604.84	221,306.16	58.08%

	<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	180,178.49	.00	-81,905.51	68.75%
6300 - SUPPLIES AND MATERIALS	-209,141.00	.00	142,542.35	.00	-66,598.65	68.16%
6400 - OTHER OPERATING COSTS	-56,686.00	.00	40,915.59	.00	-15,770.41	72.18%
Total Function35 FOOD SERVICES	-527,911.00	.00	363,636.43	.00	-164,274.57	68.88%
Total Expenditures	-527,911.00	.00	363,636.43	.00	-164,274.57	68.88%

Comparison of Revenue to Budget

BUSHLAND ISD

As of May

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	-2,735,162.14	-342,549.14	114.32%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	.00	-26,304.22	-26,304.22	.00%
Total REV FROM LOCAL & INTERMEDIATE	2,392,613.00	.00	-2,761,466.36	-368,853.36	115.42%
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	-2,788,061.36	-395,448.36	116.53%

Comparison of Expenditures and Encumbrances to Budget

BUSHLAND ISD

As of May

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 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%