

Comparison of Revenue to Budget

BUSHLAND ISD

As of November

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	.00	13,710,107.00	.00%
5730 - TUITION AND FEES	92,600.00	-9,685.28	-21,113.76	71,486.24	22.80%
5740 - OTHER REVENUES FROM LOCAL SRCS	195,000.00	-12,680.26	-19,408.64	175,591.36	9.95%
5750 - COCURR, ENTERPRI OR ACTIVITIES	65,000.00	-3,103.64	-11,707.09	53,292.91	18.01%
Total REV FROM LOCAL & INTERMEDIATE	14,062,707.00	-25,469.18	-52,229.49	14,010,477.51	.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	521,549.00	-134,819.00	-230,789.00	290,760.00	44.25%
5830 - STATE REVENUES OTHER THAN TEA	812,304.00	.00	-58,915.24	753,388.76	7.25%
Total STATE PROGRAM REVENUES	1,333,853.00	-134,819.00	-289,704.24	1,044,148.76	21.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	300,000.00	-10,827.23	-15,179.98	284,820.02	5.06%
Total FEDERAL PROGRAM REVENUES	300,000.00	-10,827.23	-15,179.98	284,820.02	5.06%
Total Revenue Local-State-Federal	15,696,560.00	-171,115.41	-357,113.71	15,339,446.29	2.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,759,663.00	.00	2,324,042.52	1,506,289.37	-5,435,620.48	29.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-295,010.00	109,590.45	58,687.71	52,934.36	-126,731.84	19.89%
6300 - SUPPLIES AND MATERIALS	-399,039.00	8,047.74	70,512.15	48,916.44	-320,479.11	17.67%
6400 - OTHER OPERATING COSTS	-97,611.00	561.90	3,564.31	3,564.31	-93,484.79	3.65%
Total Function11 INSTRUCTION	-8,551,323.00	118,200.09	2,456,806.69	1,611,704.48	-5,976,316.22	28.73%
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-124,175.00	.00	37,129.24	23,932.81	-87,045.76	29.90%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,050.00	117.01	4,223.03	3,535.72	-5,709.96	42.02%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 INSTRUCTIONAL & MEDIA	-137,425.00	117.01	41,352.27	27,468.53	-95,955.72	30.09%
13 - CURR & INSTRUCT STAFF DEVELOP						
6100 - PAYROLL COSTS	-69,742.00	.00	16,379.58	10,567.80	-53,362.42	23.49%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,200.00	.00	.00	.00	-4,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function13 CURR & INSTRUCT STAFF	-75,442.00	.00	16,379.58	10,567.80	-59,062.42	21.71%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-215,044.00	.00	53,440.33	34,880.14	-161,603.67	24.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-920.00	.00	115.63	115.63	-804.37	12.57%
6400 - OTHER OPERATING COSTS	-4,500.00	.00	1,561.65	1,561.65	-2,938.35	34.70%
Total Function21 INSTRUCTIONAL	-220,964.00	.00	55,117.61	36,557.42	-165,846.39	24.94%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,873.00	.00	191,005.14	123,361.26	-563,867.86	25.30%
6400 - OTHER OPERATING COSTS	-8,280.00	25.00	1,004.06	44.06	-7,250.94	12.13%
Total Function23 SCHOOL ADMINISTRATION	-763,153.00	25.00	192,009.20	123,405.32	-571,118.80	25.16%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-511,409.00	.00	146,044.70	93,493.26	-365,364.30	28.56%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,750.00	280.00	70.00	70.00	-2,400.00	2.55%
6300 - SUPPLIES AND MATERIALS	-4,850.00	144.25	446.82	348.82	-4,258.93	9.21%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-.00%
Total Function31 GUIDANCE, COUNSELING &	-519,709.00	424.25	146,561.52	93,912.08	-372,723.23	28.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-109,612.00	.00	32,706.82	21,085.26	-76,905.18	29.84%
6300 - SUPPLIES AND MATERIALS	-1,800.00	399.83	.00	.00	-1,400.17	-.00%
Total Function33 HEALTH SERVICES	-111,412.00	399.83	32,706.82	21,085.26	-78,305.35	29.36%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-344,875.00	.00	97,514.77	66,205.83	-247,360.23	28.28%
6200 - PROFESSIONAL & CONTRACTED SERV	-38,850.00	1,909.98	8,085.57	4,126.49	-28,854.45	20.81%
6300 - SUPPLIES AND MATERIALS	-145,150.00	94.62	27,761.02	25,567.73	-117,294.36	19.13%
6400 - OTHER OPERATING COSTS	-14,250.00	.00	179.12	130.87	-14,070.88	1.26%
Total Function34 STUDENT TRANSPORTATION	-543,125.00	2,004.60	133,540.48	96,030.92	-407,579.92	24.59%
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-364,339.00	.00	89,291.72	58,713.58	-275,047.28	24.51%
6200 - PROFESSIONAL & CONTRACTED SERV	-85,685.00	.00	14,743.98	7,561.33	-70,941.02	17.21%
6300 - SUPPLIES AND MATERIALS	-119,963.00	4,513.46	21,231.07	19,385.65	-94,218.47	17.70%
6400 - OTHER OPERATING COSTS	-169,517.00	24.23	13,009.71	2,910.71	-156,483.06	7.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES / EXPENSES						
36 - COCURR/EXTRACURR ACTIVITIES						
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-21,200.00	.00	.00	.00	-21,200.00	-.00%
Total Function36 COCURR/EXTRACURR	-760,704.00	4,537.69	138,276.48	88,571.27	-617,889.83	18.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-439,883.00	.00	104,440.30	67,738.04	-335,442.70	23.74%
6200 - PROFESSIONAL & CONTRACTED SERV	-131,800.00	4,488.55	25,788.40	19,235.26	-101,523.05	19.57%
6300 - SUPPLIES AND MATERIALS	-15,200.00	.00	387.34	387.34	-14,812.66	2.55%
6400 - OTHER OPERATING COSTS	-30,100.00	.00	7,403.26	6,389.48	-22,696.74	24.60%
Total Function41 GENERAL ADMINISTRATION	-616,983.00	4,488.55	138,019.30	93,750.12	-474,475.15	22.37%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-444,537.00	.00	110,830.01	71,944.25	-333,706.99	24.93%
6200 - PROFESSIONAL & CONTRACTED SERV	-466,700.00	2,928.80	82,481.80	48,652.83	-381,289.40	17.67%
6300 - SUPPLIES AND MATERIALS	-131,600.00	1,042.21	34,833.50	25,319.90	-95,724.29	26.47%
6400 - OTHER OPERATING COSTS	-176,400.00	.00	2,892.68	368.10	-173,507.32	1.64%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-73,600.00	.00	.00	.00	-73,600.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,292,837.00	3,971.01	231,037.99	146,285.08	-1,057,828.00	17.87%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-130,500.00	.00	250.00	250.00	-130,250.00	.19%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function52 SECURITY & MONITORING	-135,000.00	.00	250.00	250.00	-134,750.00	.19%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-188,177.00	.00	44,319.19	28,637.72	-143,857.81	23.55%
6200 - PROFESSIONAL & CONTRACTED SERV	-60,300.00	.00	.00	.00	-60,300.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	1,017.00	1,017.00	-2,983.00	25.42%
Total Function53 DATA PROCESSING	-252,477.00	.00	45,336.19	29,654.72	-207,140.81	17.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-22,425.00	.00	6,418.24	5,460.99	-16,006.76	28.62%
6300 - SUPPLIES AND MATERIALS	-2,300.00	395.28	642.61	642.61	-1,262.11	27.94%
Total Function61 COMMUNITY SERVICES	-24,725.00	395.28	7,060.85	6,103.60	-17,268.87	28.56%
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	.00	280.86	280.86	-172,719.14	.16%
Total Function99 OTH INTERGOVERNMENTAL	-173,000.00	.00	280.86	280.86	-172,719.14	.16%
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT	-18,281.00	.00	.00	.00	-18,281.00	-.00%
Total Function00	-18,281.00	.00	.00	.00	-18,281.00	-.00%
Total Expenditures	-15,696,560.00	134,563.31	3,634,735.84	2,385,627.46	-11,927,260.85	23.16%

	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	.00	-31,823.01	267,223.99	10.64%
Total REV FROM LOCAL & INTERMEDIATE	299,047.00	.00	-31,823.01	267,223.99	10.64%
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	-18,989.36	-18,989.36	189,665.64	9.10%
Total FEDERAL PROGRAM REVENUES	208,655.00	-18,989.36	-18,989.36	189,665.64	9.10%
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	-18,989.36	-50,812.37	477,098.63	9.63%

	<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	1,026.40	42,042.70	34,945.15	-219,014.90	16.04%
6300 - SUPPLIES AND MATERIALS	-209,141.00	.00	47,586.57	28,548.63	-161,554.43	22.75%
6400 - OTHER OPERATING COSTS	-56,686.00	.00	7,100.51	6,338.47	-49,585.49	12.53%
Total Function35 FOOD SERVICES	-527,911.00	1,026.40	96,729.78	69,832.25	-430,154.82	18.32%
Total Expenditures	-527,911.00	1,026.40	96,729.78	69,832.25	-430,154.82	18.32%

	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	2,392,613.00	.00	.00	2,392,613.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-4,396.79	-9,035.09	-9,035.09	.00%
Total REV FROM LOCAL & INTERMEDIATE	2,392,613.00	-4,396.79	-9,035.09	2,383,577.91	.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-494.00	-494.00	-494.00	.00%
Total STATE PROGRAM REVENUES	.00	-494.00	-494.00	-494.00	.00%
Total Revenue Local-State-Federal	2,392,613.00	-4,890.79	-9,529.09	2,383,083.91	.40%

Comparison of Expenditures and Encumbrances to Budget

BUSHLAND ISD

As of November

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	.00	.00	-2,392,613.00	-.00%
Total Function71 DEBT SERVICE	-2,392,613.00	.00	.00	.00	-2,392,613.00	-.00%
Total Expenditures	-2,392,613.00	.00	.00	.00	-2,392,613.00	-.00%