

## Comparison of Revenue to Budget

## BUSHLAND ISD

As of September

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	.00	13,710,107.00	.00%
5730 - TUITION AND FEES	92,600.00	.00	.00	92,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	195,000.00	.00	.00	195,000.00	.00%
5750 - COCURR, ENTERPRI OR ACTIVITIES	65,000.00	.00	.00	65,000.00	.00%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>14,062,707.00</b>	<b>.00</b>	<b>.00</b>	<b>14,062,707.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	521,549.00	.00	.00	521,549.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	812,304.00	.00	.00	812,304.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,333,853.00</b>	<b>.00</b>	<b>.00</b>	<b>1,333,853.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	300,000.00	.00	.00	300,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,696,560.00</b>	<b>.00</b>	<b>.00</b>	<b>15,696,560.00</b>	<b>.00%</b>

	<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	765,160.58	765,160.58	-6,994,502.42	9.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-295,010.00	74,459.84	1,544.95	1,544.95	-219,005.21	.52%
6300 - SUPPLIES AND MATERIALS	-399,039.00	12,501.68	427.40	427.40	-386,109.92	.11%
6400 - OTHER OPERATING COSTS	-97,611.00	.00	.00	.00	-97,611.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,551,323.00</b>	<b>86,961.52</b>	<b>767,132.93</b>	<b>767,132.93</b>	<b>-7,697,228.55</b>	<b>8.97%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS	-124,175.00	.00	12,262.64	12,262.64	-111,912.36	9.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,050.00	356.51	.00	.00	-9,693.49	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL &amp; MEDIA</b>	<b>-137,425.00</b>	<b>356.51</b>	<b>12,262.64</b>	<b>12,262.64</b>	<b>-124,805.85</b>	<b>8.92%</b>
13 - CURR & INSTRCT STAFF DEVELOP						
6100 - PAYROLL COSTS	-69,742.00	.00	5,283.90	5,283.90	-64,458.10	7.58%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,200.00	.00	.00	.00	-4,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function13 CURR &amp; INSTRCT STAFF</b>	<b>-75,442.00</b>	<b>.00</b>	<b>5,283.90</b>	<b>5,283.90</b>	<b>-70,158.10</b>	<b>7.00%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-215,044.00	.00	17,591.01	17,591.01	-197,452.99	8.18%
6200 - PROFESSIONAL & CONTRACTED SERV	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-920.00	.00	.00	.00	-920.00	-0.00%
6400 - OTHER OPERATING COSTS	-4,500.00	.00	.00	.00	-4,500.00	-0.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-220,964.00</b>	<b>.00</b>	<b>17,591.01</b>	<b>17,591.01</b>	<b>-203,372.99</b>	<b>7.96%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,873.00	.00	62,872.77	62,872.77	-692,000.23	8.33%
6400 - OTHER OPERATING COSTS	-8,280.00	480.00	480.00	480.00	-7,320.00	5.80%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-763,153.00</b>	<b>480.00</b>	<b>63,352.77</b>	<b>63,352.77</b>	<b>-699,320.23</b>	<b>8.30%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS	-511,409.00	.00	48,947.20	48,947.20	-462,461.80	9.57%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,750.00	.00	.00	.00	-2,750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,850.00	125.50	.00	.00	-4,724.50	-0.00%
6400 - OTHER OPERATING COSTS	-700.00	.00	.00	.00	-700.00	-0.00%
<b>Total Function31 GUIDANCE, COUNSELING &amp;</b>	<b>-519,709.00</b>	<b>125.50</b>	<b>48,947.20</b>	<b>48,947.20</b>	<b>-470,636.30</b>	<b>9.42%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-109,612.00	.00	10,799.87	10,799.87	-98,812.13	9.85%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-111,412.00</b>	<b>.00</b>	<b>10,799.87</b>	<b>10,799.87</b>	<b>-100,612.13</b>	<b>9.69%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-344,875.00	.00	29,242.64	29,242.64	-315,632.36	8.48%
6200 - PROFESSIONAL & CONTRACTED SERV	-38,500.00	.00	.00	.00	-38,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-145,500.00	.00	.00	.00	-145,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-14,250.00	.00	48.25	48.25	-14,201.75	.34%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-543,125.00</b>	<b>.00</b>	<b>29,290.89</b>	<b>29,290.89</b>	<b>-513,834.11</b>	<b>5.39%</b>
36 - COCURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-364,339.00	.00	27,949.25	27,949.25	-336,389.75	7.67%
6200 - PROFESSIONAL & CONTRACTED SERV	-85,685.00	1,000.00	1,385.00	1,385.00	-83,300.00	1.62%
6300 - SUPPLIES AND MATERIALS	-119,963.00	1,423.20	1,495.42	1,495.42	-117,044.38	1.25%
6400 - OTHER OPERATING COSTS	-169,517.00	143.00	2,001.00	2,001.00	-167,373.00	1.18%

	<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	-21,200.00	.00	.00	.00	-21,200.00	-.00%
<b>Total Function36 COCURR/EXTRACURR</b>	<b>-760,704.00</b>	<b>2,566.20</b>	<b>32,830.67</b>	<b>32,830.67</b>	<b>-725,307.13</b>	<b>4.32%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-439,883.00	.00	33,607.81	33,607.81	-406,275.19	7.64%
6200 - PROFESSIONAL & CONTRACTED SERV	-131,800.00	3,177.35	4,478.08	4,478.08	-124,144.57	3.40%
6300 - SUPPLIES AND MATERIALS	-15,200.00	.00	.00	.00	-15,200.00	-.00%
6400 - OTHER OPERATING COSTS	-30,100.00	587.56	208.00	208.00	-29,304.44	.69%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-616,983.00</b>	<b>3,764.91</b>	<b>38,293.89</b>	<b>38,293.89</b>	<b>-574,924.20</b>	<b>6.21%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-444,537.00	.00	35,768.46	35,768.46	-408,768.54	8.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-466,700.00	777.56	1,776.00	1,776.00	-464,146.44	.38%
6300 - SUPPLIES AND MATERIALS	-131,600.00	773.83	2,738.30	2,738.30	-128,087.87	2.08%
6400 - OTHER OPERATING COSTS	-176,400.00	.00	2,400.00	2,400.00	-174,000.00	1.36%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-73,600.00	.00	.00	.00	-73,600.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,292,837.00</b>	<b>1,551.39</b>	<b>42,682.76</b>	<b>42,682.76</b>	<b>-1,248,602.85</b>	<b>3.30%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-130,500.00	.00	.00	.00	-130,500.00	-.00%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-135,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-135,000.00</b>	<b>-.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-188,177.00	.00	14,320.33	14,320.33	-173,856.67	7.61%
6200 - PROFESSIONAL & CONTRACTED SERV	-60,300.00	.00	.00	.00	-60,300.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-252,477.00</b>	<b>.00</b>	<b>14,320.33</b>	<b>14,320.33</b>	<b>-238,156.67</b>	<b>5.67%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-22,425.00	.00	957.25	957.25	-21,467.75	4.27%
6300 - SUPPLIES AND MATERIALS	-2,300.00	453.08	.00	.00	-1,846.92	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-24,725.00</b>	<b>453.08</b>	<b>957.25</b>	<b>957.25</b>	<b>-23,314.67</b>	<b>3.87%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV	-1,500,000.00	.00	.00	.00	-1,500,000.00	-.00%
<b>Total Function91 CONTRACTED</b>	<b>-1,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500,000.00</b>	<b>-.00%</b>
99 - OTH INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV	-173,000.00	.00	.00	.00	-173,000.00	-.00%
<b>Total Function99 OTH INTERGOVERNMENTAL</b>	<b>-173,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-173,000.00</b>	<b>-.00%</b>
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT	-18,281.00	.00	.00	.00	-18,281.00	-.00%
<b>Total Function00</b>	<b>-18,281.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,281.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-15,696,560.00</b>	<b>96,259.11</b>	<b>1,083,746.11</b>	<b>1,083,746.11</b>	<b>-14,516,554.78</b>	<b>6.90%</b>

## Comparison of Revenue to Budget

BUSHLAND ISD

As of September

Fund 240 / 0 NAT'L SCHOOL BREAKFAST &amp; 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	.00	299,047.00	.00%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>299,047.00</b>	<b>.00</b>	<b>.00</b>	<b>299,047.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	1,928.00	.00	.00	1,928.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,928.00</b>	<b>.00</b>	<b>.00</b>	<b>1,928.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	208,655.00	.00	.00	208,655.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>208,655.00</b>	<b>.00</b>	<b>.00</b>	<b>208,655.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES TRANSFERS IN					
7900 - OTHER RESOURCES TRANSFERS IN					
7910 - OTHER RESOURCES	18,281.00	.00	.00	18,281.00	.00%
<b>Total OTHER RESOURCES TRANSFERS IN</b>	<b>18,281.00</b>	<b>.00</b>	<b>.00</b>	<b>18,281.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>527,911.00</b>	<b>.00</b>	<b>.00</b>	<b>527,911.00</b>	<b>.00%</b>

	<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						
6200 - PROFESSIONAL & CONTRACTED SERV	-262,084.00	.00	.00	.00	-262,084.00	-.00%
6300 - SUPPLIES AND MATERIALS	-209,141.00	.00	.00	.00	-209,141.00	-.00%
6400 - OTHER OPERATING COSTS	-56,686.00	.00	.00	.00	-56,686.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-527,911.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-527,911.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-527,911.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-527,911.00</b>	<b>-.00%</b>

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

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	.00	2,392,613.00	.00%
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>2,392,613.00</b>	<b>.00</b>	<b>.00</b>	<b>2,392,613.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,392,613.00</b>	<b>.00</b>	<b>.00</b>	<b>2,392,613.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

BUSHLAND ISD

As of September

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	.00	.00	-2,392,613.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,392,613.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,392,613.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,392,613.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,392,613.00</b>	<b>-.00%</b>