

Board Report  
 Detail Comparison of Revenue to Budget  
 BUSHLAND ISD  
 As of March  
 2016-2017 AS OF MARCH 31, 2017

Fund 199 / 7 GENERAL FUND

	Budget	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						
5711-00.000-7-00000 TAXES - CURRENT YEAR		12,030,382.00	-72,145.96	-11,849,754.46	180,627.54	98.50%
5712-00.000-7-00000 TAXES - PRIOR YEARS		50,000.00	-1,406.52	-7,993.08	42,006.92	15.99%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	-4,835.53	-13,390.53	-13,390.53	.00%
<b>Sub Total 5710</b>		<b>12,080,382.00</b>	<b>-78,388.01</b>	<b>-11,871,138.07</b>	<b>209,243.93</b>	<b>98.27%</b>
5730 - TUITION AND FEES						
5739-00.000-7-00000 TUITION & FEES - LOCAL		46,000.00	-2,975.00	-26,239.00	19,761.00	57.04%
5739-01.000-7-00000 COMPUTER USE FEES -		.00	.00	689.99	689.99	.00%
5739-61.000-7-00000 BASC FEES - LOCAL		50,000.00	-6,915.92	-50,370.46	-370.46	100.74%
<b>Sub Total 5730</b>		<b>96,000.00</b>	<b>-9,890.92</b>	<b>-75,919.47</b>	<b>20,080.53</b>	<b>79.08%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		12,000.00	-8,213.98	-25,900.57	-13,900.57	215.84%
5743-00.000-7-00000 RENT		8,000.00	-1,100.00	-9,000.00	-1,000.00	112.50%
5744-00.000-7-00000 GIFTS AND BEQUESTS		63,065.96	-6,646.88	-17,855.63	45,210.33	28.31%
5749-00.000-7-00000 OTHER REVENUES -		18,000.00	-154.90	-13,144.96	4,855.04	73.03%
<b>Sub Total 5740</b>		<b>101,065.96</b>	<b>-16,115.76</b>	<b>-65,901.16</b>	<b>35,164.80</b>	<b>65.21%</b>
5750 - COCURR, ENTERPRI OR ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITIES		65,000.00	-1,679.00	-45,851.40	19,148.60	70.54%
<b>Sub Total 5750</b>		<b>65,000.00</b>	<b>-1,679.00</b>	<b>-45,851.40</b>	<b>19,148.60</b>	<b>70.54%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>12,342,447.96</b>	<b>-106,073.69</b>	<b>-12,058,810.10</b>	<b>283,637.86</b>	<b>97.70%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		550,000.00	-59,062.00	-249,231.00	300,769.00	45.31%
5812-00.000-7-00000 FOUNDATION SCHOOL		426,000.00	.00	-592,859.00	-166,859.00	139.17%
<b>Sub Total 5810</b>		<b>976,000.00</b>	<b>-59,062.00</b>	<b>-842,090.00</b>	<b>133,910.00</b>	<b>86.28%</b>
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-7-00000 PREKINDERGARTEN		1,000.00	.00	-608.00	392.00	60.80%
<b>Sub Total 5820</b>		<b>1,000.00</b>	<b>.00</b>	<b>-608.00</b>	<b>392.00</b>	<b>60.80%</b>
5830 - STATE REVENUES OTHER THAN TEA						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		608,795.00	-48,378.53	-329,954.15	278,840.85	54.20%
5831-99.000-7-00000 TRS MEDICARE PART D-		27,000.00	.00	.00	27,000.00	.00%
<b>Sub Total 5830</b>		<b>635,795.00</b>	<b>-48,378.53</b>	<b>-329,954.15</b>	<b>305,840.85</b>	<b>51.90%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,612,795.00</b>	<b>-107,440.53</b>	<b>-1,172,652.15</b>	<b>440,142.85</b>	<b>72.71%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - FEDERAL REV DIST BY OTH GOV AG						
5931-00.000-7-00000 SCHOOL HEALTH &		200,000.00	-551.05	-230,583.94	-30,583.94	115.29%
<b>Sub Total 5930</b>		<b>200,000.00</b>	<b>-551.05</b>	<b>-230,583.94</b>	<b>-30,583.94</b>	<b>115.29%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>200,000.00</b>	<b>-551.05</b>	<b>-230,583.94</b>	<b>-30,583.94</b>	<b>115.29%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES TRANSFERS IN						
7900 - OTHER RESOURCES TRANSFERS IN						
7910 - OTHER RESOURCES						
7919-00.000-7-00000 EXTRAORDINARY ITEMS-		.00	.00	-709,372.46	-709,372.46	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total OTHER RESOURCES TRANSFERS IN</b>		<b>.00</b>	<b>.00</b>	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>14,155,242.96</b>	<b>-214,065.27</b>	<b>-14,171,418.65</b>	<b>-16,175.69</b>	<b>100.11%</b>
<b>Total for 000</b>	<b>.00</b>	<b>14,155,242.96</b>	<b>-214,065.27</b>	<b>-14,171,418.65</b>	<b>-16,175.69</b>	<b>100.11%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SALARIES - SUBSTITUTE	-42,000.00	.00	23,057.50	6,537.50	-18,942.50	54.90%
6112-00.041-7-11000	SALARIES - SUBSTITUTE	-26,000.00	.00	14,732.50	2,742.50	-11,267.50	56.66%
6112-00.101-7-11000	SALARIES - SUBSTITUTE	-37,000.00	.00	24,951.60	4,369.10	-12,048.40	67.44%
6119-00.001-7-11000	SALARIES - TEACHERS &	-1,469,542.00	.00	980,755.99	138,533.23	-488,786.01	66.74%
6119-00.001-7-22000	SALARIES - TEACHERS &	-240,033.00	.00	231,942.84	30,367.79	-8,090.16	96.63%
6119-00.001-7-23000	SALARIES - TEACHERS &	-222,536.00	.00	136,342.93	18,630.75	-86,193.07	61.27%
6119-00.001-7-24000	SALARIES - TEACHERS &	-24,728.00	.00	16,403.34	2,203.43	-8,324.66	66.34%
6119-00.001-7-31000	SALARIES - TEACHERS &	-104,755.00	.00	72,362.05	9,720.28	-32,392.95	69.08%
6119-00.041-7-11000	SALARIES - TEACHERS &	-1,831,372.00	.00	1,289,954.74	173,221.41	-541,417.26	70.44%
6119-00.041-7-23000	SALARIES - TEACHERS &	-101,758.00	.00	72,851.18	9,788.47	-28,906.82	71.59%
6119-00.041-7-24000	SALARIES - TEACHERS &	-23,074.00	.00	16,037.16	2,221.02	-7,036.84	69.50%
6119-00.101-7-11000	SALARIES - TEACHERS &	-1,506,681.00	.00	1,122,932.42	152,365.51	-383,748.58	74.53%
6119-00.101-7-23000	SALARIES - TEACHERS &	-138,972.00	.00	99,477.67	13,366.67	-39,494.33	71.58%
6119-00.101-7-24000	SALARIES - TEACHERS &	-158,701.00	.00	64,478.96	9,332.02	-94,222.04	40.63%
6119-00.101-7-32000	SALARIES - TEACHERS &	-46,398.00	.00	33,108.24	4,356.65	-13,289.76	71.36%
6119-00.999-7-11000	SALARIES - TEACHERS &	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6119-01.001-7-11000	SALARIES-TCHRS-ADD'L	.00	.00	.00	.00	.00	.00%
6119-01.001-7-23000	SALARIES-TCHRS-ADD'L	.00	.00	.00	.00	.00	.00%
6119-01.101-7-23000	SALARIES-TCHRS-ADD'L	.00	.00	.00	.00	.00	.00%
6119-01.999-7-99000	SALARIES-ADD'L % RAISE	.00	.00	.00	.00	.00	.00%
6129-00.001-7-23000	SALARIES - SUPPORT	-71,259.00	.00	50,996.08	6,852.72	-20,262.92	71.56%
6129-00.041-7-11000	SALARIES - SUPPORT	-31,891.00	.00	22,685.73	3,053.57	-9,205.27	71.14%
6129-00.041-7-23000	SALARIES - SUPPORT	-69,078.00	.00	55,626.58	6,636.31	-13,451.42	80.53%
6129-00.041-7-24000	SALARIES - SUPPORT	-27,580.00	.00	19,629.95	2,641.84	-7,950.05	71.17%
6129-00.101-7-11000	SALARIES - SUPPORT	-50,297.00	.00	27,245.34	3,932.37	-23,051.66	54.17%
6129-00.101-7-23000	SALARIES - SUPPORT	-94,593.00	.00	67,708.78	9,089.07	-26,884.22	71.58%
6141-00.001-7-11000	SOCIAL SECURITY /	-19,898.00	.00	13,882.69	1,988.25	-6,015.31	69.77%
6141-00.001-7-22000	SOCIAL SECURITY /	-3,197.00	.00	3,121.24	409.28	-75.76	97.63%
6141-00.001-7-23000	SOCIAL SECURITY /	-3,856.00	.00	2,417.10	328.95	-1,438.90	62.68%
6141-00.001-7-24000	SOCIAL SECURITY /	-290.00	.00	208.65	31.14	-81.35	71.95%
6141-00.001-7-31000	SOCIAL SECURITY /	-1,266.00	.00	828.94	111.42	-437.06	65.48%
6141-00.041-7-11000	SOCIAL SECURITY /	-24,138.00	.00	17,240.12	2,325.23	-6,897.88	71.42%
6141-00.041-7-23000	SOCIAL SECURITY /	-2,174.00	.00	1,630.83	209.47	-543.17	75.02%
6141-00.041-7-24000	SOCIAL SECURITY /	-674.00	.00	473.00	64.65	-201.00	70.18%
6141-00.101-7-11000	SOCIAL SECURITY /	-21,524.00	.00	16,217.81	2,219.96	-5,306.19	75.35%
6141-00.101-7-23000	SOCIAL SECURITY /	-3,143.00	.00	2,255.84	303.29	-887.16	71.77%
6141-00.101-7-24000	SOCIAL SECURITY /	-2,216.00	.00	898.47	130.08	-1,317.53	40.54%
6141-00.101-7-32000	SOCIAL SECURITY /	-591.00	.00	421.65	55.32	-169.35	71.35%
6141-00.999-7-11000	SOCIAL SECURITY /	-21.00	.00	12.39	1.77	-8.61	59.00%
6142-00.001-7-11000	GROUP HEALTH & LIFE	-99,231.00	.00	65,786.13	9,255.65	-33,444.87	66.30%
6142-00.001-7-22000	GROUP HEALTH & LIFE	-18,926.00	.00	16,072.17	2,296.02	-2,853.83	84.92%
6142-00.001-7-23000	GROUP HEALTH & LIFE	-23,143.00	.00	16,197.43	2,313.99	-6,945.57	69.99%
6142-00.001-7-24000	GROUP HEALTH & LIFE	-1,947.00	.00	649.90	.27	-1,297.10	33.38%
6142-00.001-7-31000	GROUP HEALTH & LIFE	-8,099.00	.00	5,669.44	809.92	-2,429.56	70.00%
6142-00.041-7-11000	GROUP HEALTH & LIFE	-110,772.00	.00	77,583.50	11,111.77	-33,188.50	70.04%
6142-00.041-7-23000	GROUP HEALTH & LIFE	-16,249.00	.00	11,375.95	1,624.93	-4,873.05	70.01%
6142-00.041-7-24000	GROUP HEALTH & LIFE	-5,049.00	.00	3,512.10	503.31	-1,536.90	69.56%
6142-00.101-7-11000	GROUP HEALTH & LIFE	-65,239.00	.00	48,609.34	6,944.41	-16,629.66	74.51%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-23000	GROUP HEALTH & LIFE	-16,840.00	.00	11,788.42	1,684.06	-5,051.58	70.00%
6142-00.101-7-24000	GROUP HEALTH & LIFE	-7,366.00	.00	2,212.07	316.01	-5,153.93	30.03%
6142-00.101-7-32000	GROUP HEALTH & LIFE	-4,206.00	.00	2,944.06	420.58	-1,261.94	70.00%
6143-00.001-7-11000	WORKERS'	-7,055.00	.00	4,915.99	738.09	-2,139.01	69.68%
6143-00.001-7-22000	WORKERS'	-1,153.00	.00	1,077.86	154.07	-75.14	93.48%
6143-00.001-7-23000	WORKERS'	-1,411.00	.00	890.00	127.14	-521.00	63.08%
6143-00.001-7-24000	WORKERS'	-119.00	.00	83.15	11.88	-35.85	69.87%
6143-00.001-7-31000	WORKERS'	-503.00	.00	352.24	50.32	-150.76	70.03%
6143-00.041-7-11000	WORKERS'	-8,951.00	.00	6,324.06	905.80	-2,626.94	70.65%
6143-00.041-7-23000	WORKERS'	-821.00	.00	603.67	81.94	-217.33	73.53%
6143-00.041-7-24000	WORKERS'	-243.00	.00	176.90	25.44	-66.10	72.80%
6143-00.101-7-11000	WORKERS'	-7,480.00	.00	5,519.61	793.47	-1,960.39	73.79%
6143-00.101-7-23000	WORKERS'	-1,122.00	.00	784.72	112.04	-337.28	69.94%
6143-00.101-7-24000	WORKERS'	-762.00	.00	325.85	46.55	-436.15	42.76%
6143-00.101-7-32000	WORKERS'	-223.00	.00	155.38	21.76	-67.62	69.68%
6143-00.999-7-11000	WORKERS'	-7.00	.00	4.20	.60	-2.80	60.00%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-98,536.00	.00	53,461.18	7,788.88	-45,074.82	54.26%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-16,416.00	.00	9,892.76	1,807.65	-6,523.24	60.26%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-21,286.00	.00	12,096.72	1,589.19	-9,189.28	56.83%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-1,680.00	.00	852.86	121.81	-827.14	50.77%
6144-00.001-7-31000	TRS ON-BEHALF BENEFIT	-7,316.00	.00	4,006.15	572.57	-3,309.85	54.76%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-125,095.00	.00	69,011.33	9,963.77	-56,083.67	55.17%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-12,478.00	.00	7,421.57	1,029.88	-5,056.43	59.48%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-3,725.00	.00	2,235.41	321.30	-1,489.59	60.01%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-103,751.00	.00	61,614.43	9,003.28	-42,136.57	59.39%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-17,114.00	.00	9,737.86	1,396.34	-7,376.14	56.90%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-10,571.00	.00	4,115.46	541.91	-6,455.54	38.93%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT	-3,179.00	.00	1,817.81	253.55	-1,361.19	57.18%
6144-00.999-7-11000	TRS ON-BEHALF BENEFIT	-107.00	.00	59.42	8.47	-47.58	55.53%
6146-00.001-7-11000	TEACHER RETIREMENT /	-42,730.00	.00	29,532.62	4,057.85	-13,197.38	69.11%
6146-00.001-7-22000	TEACHER RETIREMENT /	-6,720.00	.00	4,753.61	835.18	-1,966.39	70.74%
6146-00.001-7-23000	TEACHER RETIREMENT /	-7,294.00	.00	4,410.26	574.99	-2,883.74	60.46%
6146-00.001-7-24000	TEACHER RETIREMENT /	-701.00	.00	518.92	73.36	-182.08	74.03%
6146-00.001-7-31000	TEACHER RETIREMENT /	-2,818.00	.00	1,911.29	269.67	-906.71	67.82%
6146-00.041-7-11000	TEACHER RETIREMENT /	-53,472.00	.00	35,661.77	4,915.25	-17,810.23	66.69%
6146-00.041-7-23000	TEACHER RETIREMENT /	-4,163.00	.00	3,011.37	366.75	-1,151.63	72.34%
6146-00.041-7-24000	TEACHER RETIREMENT /	-1,216.00	.00	787.84	111.98	-428.16	64.79%
6146-00.101-7-11000	TEACHER RETIREMENT /	-45,702.00	.00	29,636.34	4,174.91	-16,065.66	64.85%
6146-00.101-7-23000	TEACHER RETIREMENT /	-5,863.00	.00	3,671.03	517.71	-2,191.97	62.61%
6146-00.101-7-24000	TEACHER RETIREMENT /	-4,553.00	.00	1,757.27	232.00	-2,795.73	38.60%
6146-00.101-7-32000	TEACHER RETIREMENT /	-1,294.00	.00	808.67	111.35	-485.33	62.49%
6146-00.999-7-11000	TEACHER RETIREMENT /	-38.00	.00	24.86	3.57	-13.14	65.42%
<b>Sub Total 6100</b>		<b>-7,407,471.00</b>	<b>.00</b>	<b>5,140,188.26</b>	<b>709,259.21</b>	<b>-2,267,282.74</b>	<b>69.39%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-23000	SPECIAL ED SERVICES-HS	-6,000.00	93.48	.00	.00	-5,906.52	.00%
6219-00.041-7-23000	SPECIAL ED SERVICES-MS	-8,400.00	210.00	7,060.50	.00	-1,129.50	84.05%
6219-00.101-7-23000	SPECIAL ED SERVICES-	-18,500.00	.00	10,106.25	3,460.25	-8,393.75	54.63%
6219-00.999-7-11000	PROF. SERVICES-IT	-75,000.00	11,505.60	17,199.25	.00	-46,295.15	22.93%

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6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SERV							
6239-00.001-7-21000	ESC CONTRACTS-GT-HS	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.001-7-24000	ESC CONTRACTS-ST	-1,700.00	666.66	1,000.00	.00	-33.34	58.82%
6239-00.041-7-21000	ESC CONTRACTS-GT-MS	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.041-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	.00	-33.33	58.82%
6239-00.101-7-21000	ESC CONTRACTS-GT-	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.101-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	.00	-33.33	58.82%
6239-00.999-7-11000	ESC CONTRACTS-	-13,500.00	4,505.19	7,007.78	.00	-1,987.03	51.91%
6269-00.001-7-11000	RENTALS - COPIER-HS	-22,000.00	6,134.87	12,591.73	4,384.69	-3,273.40	57.24%
6269-00.041-7-11000	RENTALS - COPIER-MS	-16,000.00	5,211.48	8,297.21	1,989.36	-2,491.31	51.86%
6269-00.101-7-11000	RENTALS - COPIER-ELEM	-17,000.00	4,957.92	10,511.51	4,596.20	-1,530.57	61.83%
6269-01.041-7-11000	RENTALS - COPIER-MS -	-2,400.00	783.48	2,171.48	1,436.86	554.96	90.48%
6299-00.001-7-11000	MISC CONTRACTED SRVC-	-1,200.00	350.00	800.00	70.00	-50.00	66.67%
6299-00.001-7-21000	SCORING SERVICES	-750.00	.00	.00	.00	-750.00	.00%
6299-00.041-7-11000	MISC CONTRACTED SRVC-	-1,000.00	210.00	590.00	.00	-200.00	59.00%
6299-00.041-7-21000	SCORING SERVICES	-300.00	160.20	.00	.00	-139.80	.00%
6299-00.101-7-11000	MISC CONTRACTED SRVC-	-400.00	70.00	330.00	.00	.00	82.50%
6299-00.101-7-21000	SCORING SERVICES	-300.00	300.00	.00	.00	.00	.00%
6299-01.101-7-21000	MISC CONTRACTED	-600.00	400.00	200.00	200.00	.00	33.33%
6299-01.999-7-11000	DYSLEXIA-CONTRACT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-192,380.00</b>	<b>38,497.22</b>	<b>82,273.21</b>	<b>16,137.36</b>	<b>-71,609.57</b>	<b>42.77%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS-PSAT	-2,000.00	.00	2,219.00	.00	219.00	110.95%
6339-00.999-7-11000	DISTRICT TEST	-3,000.00	.00	.00	.00	-3,000.00	.00%
6339-00.999-7-21000	TESTING MATERIALS - G/T	-1,000.00	.00	1,327.20	.00	327.20	132.72%
6399-00.001-7-21000	GIFTED & TALENTED	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-7-23000	GENERAL SUPPLIES-HS	-1,200.00	836.84	248.77	.00	-114.39	20.73%
6399-00.001-7-24000	COMPENSATORY ED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6399-00.041-7-21000	GIFTED AND TALENTED	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-7-23000	GENERAL SUPPLIES-MS	-3,000.00	450.68	1,451.39	66.52	-1,097.93	48.38%
6399-00.041-7-24000	COMPENSATORY ED	-2,400.00	.00	.00	.00	-2,400.00	.00%
6399-00.041-7-25000	ESL/BIL SUPPLIES	-100.00	.00	50.00	.00	-50.00	50.00%
6399-00.101-7-11000	KINDERGARTEN	-1,000.00	.00	297.01	.00	-702.99	29.70%
6399-00.101-7-21000	GIFTED AND TALENTED	-350.00	.00	.00	.00	-350.00	.00%
6399-00.101-7-23000	GENERAL SUPPLIES-ES	-250.00	.00	250.00	.00	.00	100.00%
6399-00.101-7-24000	COMPENSATORY ED	-200.00	.00	.00	.00	-200.00	.00%
6399-00.101-7-25000	ESL/BIL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.999-7-11000	DYSLEXIA - SUPPLIES	-2,150.00	60.00	1,551.02	214.10	-538.98	72.14%
6399-01.001-7-22000	AGRICULTURE CLASSES	-22,500.00	247.58	20,631.34	710.56	-1,621.08	91.69%
6399-01.001-7-23000	SUPPLIES-SPEC ED VOC	-500.00	34.95	.00	.00	-465.05	.00%
6399-01.001-7-24000	GEN SUPPLIES - CREDIT	-1,000.00	.00	273.25	.00	-726.75	27.32%
6399-01.041-7-11000	INDUSTRIAL TECHNOLOGY	-3,500.00	.00	3,286.96	.00	-213.04	93.91%
6399-01.041-7-23000	SPEC ED LIFE SKILLS - MS	-500.00	.00	.00	.00	-500.00	.00%
6399-01.101-7-23000	PPCD SUPPLIES	-250.00	.00	199.52	.00	-50.48	79.81%
6399-01.999-7-11000	TECHNOLOGY-GEN	-150,000.00	486.19	17,184.33	1,846.47	-132,329.48	11.46%
6399-02.001-7-22000	NUTRITION SUPPLIES	-8,184.00	.00	1,734.69	283.92	-6,449.31	21.20%
6399-02.101-7-11000	LITERACY BOOKS &	-800.00	.00	.00	.00	-800.00	.00%
6399-03.001-7-22000	CTE/FCS WORK STUDY -	-2,653.00	.00	.00	.00	-2,653.00	.00%
6399-03.001-7-23000	TLC SUPPLIES - SPEC ED	-1,828.00	689.00	.00	.00	-1,139.00	.00%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.001-7-99000	BAND SUPPLIES-HS	-25,000.00	524.33	13,313.53	1,266.99	-11,162.14	53.25%
6399-03.041-7-99000	BAND SUPPLIES-MS	-9,800.00	.00	4,520.09	651.03	-5,279.91	46.12%
6399-04.001-7-22000	COMPUTER	-300.00	266.94	.00	.00	-33.06	.00%
6399-04.101-7-32000	PRE-K SUPPLIES	-450.00	.00	317.43	.00	-132.57	70.54%
6399-05.001-7-22000	COMPUTER ANIMATION	-600.00	605.00	.00	.00	5.00	.00%
6399-05.101-7-11000	OUTDOOR EDUCATION	-750.00	.00	.00	.00	-750.00	.00%
6399-06.101-7-11000	EINSTEIN LAB SUPPLIES	-1,188.88	580.15	174.30	.00	-434.43	14.66%
6399-07.041-7-11000	COMPUTER LITERACY	-830.00	.00	747.81	.00	-82.19	90.10%
6399-08.101-7-11000	PARENT INVOLVEMENT	-250.00	.00	.00	.00	-250.00	.00%
6399-09.041-7-11000	JOURNALISM SUPPLIES	-441.00	.00	312.68	.00	-128.32	70.90%
6399-10.001-7-11000	ART SUPPLIES HS	-2,000.00	.00	1,521.41	102.30	-478.59	76.07%
6399-10.041-7-11000	ART SUPPLIES MS	-701.00	.00	444.35	.00	-256.65	63.39%
6399-11.101-7-11000	1ST GRADE SUPPLIES	-1,000.00	.00	282.06	.00	-717.94	28.21%
6399-12.101-7-11000	2ND GRADE SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-13.101-7-11000	3RD GRADE SUPPLIES	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-14.101-7-11000	4TH GRADE SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-15.001-7-11000	LANGUAGE ARTS HS	-1,800.00	.00	1,741.00	.00	-59.00	96.72%
6399-15.041-7-11000	LANGUAGE ARTS MS	-1,424.00	.00	1,236.27	.00	-187.73	86.82%
6399-20.001-7-11000	MATH HS	-3,000.00	220.86	308.29	.00	-2,470.85	10.28%
6399-20.041-7-11000	MATH MS	-1,332.00	.00	950.80	.00	-381.20	71.38%
6399-25.001-7-11000	CHOIR & MUSIC HS	-1,800.00	75.54	634.34	191.20	-1,090.12	35.24%
6399-25.041-7-11000	CHOIR & MUSIC MS	-1,038.00	.00	457.18	62.74	-580.82	44.04%
6399-25.101-7-11000	CHOIR & MUSIC ELEM	-500.00	195.00	128.87	.00	-176.13	25.77%
6399-26.001-7-11000	PE & HEALTH HS	-1,500.00	.00	1,373.13	1,373.13	-126.87	91.54%
6399-26.041-7-11000	PE & HEALTH MS	-425.00	.00	.00	.00	-425.00	.00%
6399-26.101-7-11000	PE & HEALTH ELEM	-2,879.81	.00	2,379.81	.00	-500.00	82.64%
6399-28.001-7-11000	SCIENCE HS	-1,659.00	599.40	112.84	.00	-946.76	6.80%
6399-28.041-7-11000	SCIENCE MS	-2,760.00	.00	2,390.19	.00	-369.81	86.60%
6399-33.001-7-11000	SOCIAL STUDIES HS	-600.00	.00	.00	.00	-600.00	.00%
6399-33.041-7-11000	SOCIAL STUDIES MS	-621.00	.00	615.86	.00	-5.14	99.17%
6399-35.001-7-22000	COUNSELING & MENTAL	-500.00	.00	.00	.00	-500.00	.00%
6399-36.001-7-22000	HEALTH SCIENCE	-2,500.00	641.82	1,710.42	.00	-147.76	68.42%
6399-37.001-7-11000	ACCOUNTING SUPPLIES	-200.00	.00	135.40	.00	-64.60	67.70%
6399-38.001-7-11000	SPANISH-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-39.001-7-11000	ASL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-43.001-7-22000	HS SPEECH	-620.00	.00	.00	.00	-620.00	.00%
6399-44.101-7-24000	RTI-MATH SUPPLIES-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6399-45.101-7-24000	RTI-READING SUPPLIES-	-1,900.00	.00	.00	.00	-1,900.00	.00%
6399-46.101-7-24000	READING RECOVERY	-250.00	.00	.00	.00	-250.00	.00%
6399-47.001-7-11000	PAPER HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-47.041-7-11000	PAPER MS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-47.101-7-11000	PAPER ELEM	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-48.001-7-24000	TEKS SUPPLIES - HS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-48.101-7-11000	STAAR SUPPLIES-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6399-49.001-7-11000	THEATER ARTS HS	-2,179.00	.00	498.00	.00	-1,681.00	22.85%
6399-50.001-7-11000	GENERAL SUPPLIES HS	-4,650.00	.00	2,034.14	.00	-2,615.86	43.74%
6399-50.041-7-11000	GENERAL SUPPLIES MS	-4,733.00	83.69	2,166.35	401.40	-2,482.96	45.77%
6399-50.101-7-11000	GENERAL SUPPLIES ELEM	-7,000.00	247.06	1,119.18	.00	-5,633.76	15.99%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-51.101-7-11000 COMPUTER LITERACY /	-1,115.00	.00	493.60	.00	-621.40	44.27%
6399-52.101-7-11000 ELEM SUPPLIES - PTO	-2,415.87	.00	1,695.73	483.71	-720.14	70.19%
6399-70.001-7-22000 PRINCIPLES OF HUMAN	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-71.001-7-22000 MEDIA ANALYSIS & PROD	-1,500.00	1,475.01	.00	.00	-24.99	.00%
6399-72.001-7-11000 DOLLARS & SENSE	-100.00	.00	.00	.00	-100.00	.00%
6399-73.001-7-11000 INTERPERSONAL STUDIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-80.001-7-22000 DIM MEDIA SUPPLIES	-250.00	250.00	.00	.00	.00	.00%
6399-82.041-7-11000 CAREER CONNECTIONS	-211.00	.00	156.92	.00	-54.08	74.37%
<b>Sub Total 6300</b>	<b>-337,888.56</b>	<b>8,570.04</b>	<b>94,676.46</b>	<b>7,654.07</b>	<b>-234,642.06</b>	<b>28.02%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-7-11000 TRAVEL - REG ED HS	-1,500.00	.00	1,786.07	113.96	286.07	119.07%
6411-00.001-7-22000 TRAVEL - C/T HS	-3,689.00	.00	658.70	658.70	-3,030.30	17.86%
6411-00.041-7-11000 TRAVEL - REG ED MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000 TRAVEL-SPEC ED MS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.999-7-11000 DYSLEXIA-TRAVEL-	-1,500.00	.00	176.55	.00	-1,323.45	11.77%
6411-01.001-7-22000 TRAVEL - CATE/FCS/WORK	-2,000.00	.00	878.45	.00	-1,121.55	43.92%
6411-01.001-7-23000 TRAVEL - SPEC ED HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-01.999-7-11000 TCHR TRAVEL - ADD'L	.00	.00	.00	.00	.00	.00%
6411-02.001-7-22000 TRAVEL - AGRICULTURE	-5,500.00	.00	3,964.58	725.23	-1,535.42	72.08%
6412-00.001-7-11000 STUDENT TRAVEL-HS	-1,462.00	.00	.00	.00	-1,462.00	.00%
6412-00.001-7-22000 STUDENT TRAVEL-HS C/T	-18,101.00	.00	4,947.61	3,950.61	-13,153.39	27.33%
6412-02.001-7-22000 STUDENT TRAVEL -	-5,500.00	.00	2,165.35	1,914.84	-3,334.65	39.37%
6412-03.001-7-11000 STUDENT TRAVEL-	-5,000.00	475.00	1,295.00	1,295.00	-3,230.00	25.90%
6494-00.001-7-11000 FIELD TRIPS-HS GEN	-1,099.00	.00	.00	.00	-1,099.00	.00%
6494-00.001-7-22000 FIELD TRIPS-HS C/T	-1,620.00	.00	.00	.00	-1,620.00	.00%
6494-00.001-7-23000 FIELD TRIPS-HS SPEC ED	-2,000.00	.00	.00	.00	-2,000.00	.00%
6494-00.041-7-11000 FIELD TRIPS-MS GEN	-585.00	.00	.00	.00	-585.00	.00%
6494-00.041-7-21000 FIELD TRIPS-MS G/T	-350.00	.00	.00	.00	-350.00	.00%
6494-00.041-7-23000 FIELD TRIPS-MS	-225.00	.00	.00	.00	-225.00	.00%
6494-00.101-7-11000 FIELD TRIPS-ES GEN	-1,950.00	.00	.00	.00	-1,950.00	.00%
6494-00.101-7-32000 FIELD TRIPS-ES PRE-K	-276.00	.00	.00	.00	-276.00	.00%
6499-00.001-7-11000 FEES & DUES-HS	-535.00	.00	175.00	.00	-360.00	32.71%
6499-00.001-7-22000 FEES & DUES - C/T	-64.00	.00	97.00	65.00	33.00	151.56%
6499-00.041-7-11000 FEES & DUES-MS	-49.00	.00	.00	.00	-49.00	.00%
<b>Sub Total 6400</b>	<b>-55,205.00</b>	<b>475.00</b>	<b>16,144.31</b>	<b>8,723.34</b>	<b>-38,585.69</b>	<b>29.24%</b>
6600 - CPTL OUTLAY - LAND, BLDGS, EQU						
6639-00.001-7-22000 AG DEPT-PLASMA	-20,000.00	.00	17,649.00	17,649.00	-2,351.00	88.24%
<b>Sub Total 6600</b>	<b>-20,000.00</b>	<b>.00</b>	<b>17,649.00</b>	<b>17,649.00</b>	<b>-2,351.00</b>	<b>88.24%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-8,012,944.56</b>	<b>47,542.26</b>	<b>5,350,931.24</b>	<b>759,422.98</b>	<b>-2,614,471.06</b>	<b>66.78%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-7-99000 SALARIES - SUPPORT	-27,443.00	.00	19,631.71	2,638.35	-7,811.29	71.54%
6129-00.041-7-99000 SALARIES - SUPPORT	-26,565.00	.00	18,969.29	2,550.60	-7,595.71	71.41%
6129-00.101-7-99000 SALARIES - SUPPORT	-23,220.00	.00	16,638.92	2,235.08	-6,581.08	71.66%
6141-00.001-7-99000 SOCIAL SECURITY /	-363.00	.00	259.60	34.88	-103.40	71.52%
6141-00.041-7-99000 SOCIAL SECURITY /	-380.00	.00	271.36	36.49	-108.64	71.41%
6141-00.101-7-99000 SOCIAL SECURITY /	-337.00	.00	241.27	32.41	-95.73	71.59%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6142-00.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,944.06	420.58	-1,261.94	70.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,098.00	.00	2,868.46	409.78	-1,229.54	70.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-6.00	.00	4.06	.58	-1.94	67.67%
6143-00.001-7-99000	WORKERS'	-132.00	.00	92.12	13.16	-39.88	69.79%
6143-00.041-7-99000	WORKERS'	-128.00	.00	89.04	12.72	-38.96	69.56%
6143-00.101-7-99000	WORKERS'	-112.00	.00	78.05	11.15	-33.95	69.69%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,141.00	.00	1,248.66	178.38	-892.34	58.32%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-2,072.00	.00	1,208.69	172.67	-863.31	58.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,811.00	.00	1,056.51	150.93	-754.49	58.34%
6146-00.001-7-99000	TEACHER RETIREMENT /	-563.00	.00	348.07	48.81	-214.93	61.82%
6146-00.041-7-99000	TEACHER RETIREMENT /	-545.00	.00	336.83	47.24	-208.17	61.80%
6146-00.101-7-99000	TEACHER RETIREMENT /	-476.00	.00	294.70	41.32	-181.30	61.91%
<b>Sub Total 6100</b>		<b>-94,598.00</b>	<b>.00</b>	<b>66,581.40</b>	<b>9,035.13</b>	<b>-28,016.60</b>	<b>70.38%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.999-7-99000	SOFTWARE SUPPORT	-880.00	.00	2,066.00	2,066.00	1,186.00	234.77%
6239-01.999-7-99000	ESC CONTRACTS-VIDEO	-1,050.00	.00	.00	.00	-1,050.00	.00%
<b>Sub Total 6200</b>		<b>-1,930.00</b>	<b>.00</b>	<b>2,066.00</b>	<b>2,066.00</b>	<b>136.00</b>	<b>107.05%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	LIBRARY BOOKS HS	-7,000.00	472.60	5,886.27	1,514.95	-641.13	84.09%
6329-00.041-7-99000	LIBRARY BOOKS MS	-800.00	.00	.00	.00	-800.00	.00%
6329-00.101-7-99000	LIBRARY BOOKS ELEM	-500.00	101.05	398.19	.00	-.76	79.64%
6329-01.001-7-99000	MAGAZINES &	-800.00	.00	486.48	.00	-313.52	60.81%
6329-01.041-7-99000	MAGAZINES &	-100.00	.00	.00	.00	-100.00	.00%
6329-01.101-7-99000	MAGAZINES &	-70.00	.00	64.95	.00	-5.05	92.79%
6399-00.001-7-99000	GENERAL SUPPLIES HS	-800.00	.00	333.24	.00	-466.76	41.66%
6399-00.041-7-99000	GENERAL SUPPLIES MS	-300.00	.00	157.17	.00	-142.83	52.39%
6399-00.101-7-99000	GENERAL SUPPLIES ELEM	-300.00	.00	252.98	.00	-47.02	84.33%
<b>Sub Total 6300</b>		<b>-10,670.00</b>	<b>573.65</b>	<b>7,579.28</b>	<b>1,514.95</b>	<b>-2,517.07</b>	<b>71.03%</b>
<b>Total Function 12 INSTRUCTIONAL &amp; MEDIA</b>		<b>-107,198.00</b>	<b>573.65</b>	<b>76,226.68</b>	<b>12,616.08</b>	<b>-30,397.67</b>	<b>71.11%</b>
13 - CURR & INSTRUCT STAFF DEVELOP							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES-TEACHERS &	-47,601.00	.00	27,774.64	3,974.09	-19,826.36	58.35%
6141-00.999-7-99000	SOCIAL SECURITY /	-616.00	.00	357.91	51.18	-258.09	58.10%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6143-00.999-7-99000	WORKERS'	-229.00	.00	144.70	20.70	-84.30	63.19%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,154.00	.00	1,713.30	244.82	-1,440.70	54.32%
6146-00.999-7-99000	TEACHER RETIREMENT /	-1,412.00	.00	922.59	132.26	-489.41	65.34%
<b>Sub Total 6100</b>		<b>-57,218.00</b>	<b>.00</b>	<b>33,366.50</b>	<b>4,773.53</b>	<b>-23,851.50</b>	<b>58.31%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-99000	PROFESSIONAL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-7-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6219-00.101-7-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>



BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
13 - CURR & INSTRUCT STAFF DEVELOP						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL - EMPLOYEES	-500.00	.00	131.00	.00	-369.00	26.20%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>131.00</b>	<b>.00</b>	<b>-369.00</b>	<b>26.20%</b>
<b>Total Function 13 CURR &amp; INSTRUCT STAFF</b>	<b>-58,518.00</b>	<b>.00</b>	<b>33,497.50</b>	<b>4,773.53</b>	<b>-25,020.50</b>	<b>57.24%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES - TEACHERS &	-82,664.00	.00	48,142.29	6,902.99	-34,521.71	58.24%
6119-01.999-7-23000 SALARIES - SPEC ED	-500.00	.00	291.67	41.66	-208.33	58.33%
6119-01.999-7-99000 SALARIES - TEACHERS &	.00	.00	.00	.00	.00	.00%
6119-02.999-7-22000 SALARIES - ACAD PROG	-36,000.00	.00	16,507.68	2,751.28	-19,492.32	45.85%
6129-01.999-7-23000 SALARIES - ADMIN ASST	-12,889.00	.00	7,589.75	1,087.82	-5,299.25	58.89%
6141-00.999-7-99000 SOCIAL SECURITY /	-1,106.00	.00	648.38	93.10	-457.62	58.62%
6141-01.999-7-23000 SOCIAL SECURITY /	-194.00	.00	113.27	16.23	-80.73	58.39%
6141-01.999-7-99000 SOCIAL SECURITY /	.00	.00	.00	.00	.00	.00%
6141-02.999-7-22000 SOCIAL SECURITY /	.00	.00	239.34	39.89	239.34	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-01.999-7-23000 GROUP HEALTH & LIFE	-3.00	.00	1.68	.24	-1.32	56.00%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-02.999-7-22000 GROUP HEALTH & LIFE	.00	.00	2.88	.48	2.88	.00%
6143-00.999-7-99000 WORKERS'	-397.00	.00	231.26	33.16	-165.74	58.25%
6143-01.999-7-23000 WORKERS'	-64.00	.00	44.83	6.42	-19.17	70.05%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.999-7-22000 WORKERS'	.00	.00	79.32	13.22	79.32	.00%
6144-00.751-7-23000 TRS CARE / ON-BEHALF	-395.00	.00	.00	.00	-395.00	.00%
6144-00.999-7-99000 TRS CARE / ON-BEHALF	-4,531.00	.00	2,655.84	379.66	-1,875.16	58.61%
6144-01.751-7-23000 TRS CARE / ON-BEHALF	-1,004.00	.00	.00	.00	-1,004.00	.00%
6144-01.999-7-23000 TRS ON-BEHALF BENEFIT	-1,005.00	.00	592.01	84.85	-412.99	58.91%
6145-01.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.999-7-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER RETIREMENT /	-3,189.00	.00	1,843.68	265.26	-1,345.32	57.81%
6146-01.999-7-23000 TEACHER RETIREMENT /	-264.00	.00	155.58	22.30	-108.42	58.93%
6146-01.999-7-99000 TEACHER RETIREMENT /	.00	.00	.00	.00	.00	.00%
6146-02.999-7-22000 TEACHER RETIREMENT /	.00	.00	.00	.00	.00	.00%
6149-01.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-02.999-7-22000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-148,411.00</b>	<b>.00</b>	<b>81,592.82</b>	<b>12,089.04</b>	<b>-66,818.18</b>	<b>54.98%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL	-1,200.00	.00	963.42	.00	-236.58	80.28%
6499-00.999-7-99000 FEES & DUES - C&I	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-1,700.00</b>	<b>.00</b>	<b>963.42</b>	<b>.00</b>	<b>-736.58</b>	<b>56.67%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-150,611.00</b>	<b>.00</b>	<b>82,556.24</b>	<b>12,089.04</b>	<b>-68,054.76</b>	<b>54.81%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARIES - HS PRINCIPAL	-90,444.00	.00	56,800.20	6,519.17	-33,643.80	62.80%
6119-00.041-7-99000	SALARIES - MS PRINCIPAL	-78,320.00	.00	45,711.98	6,551.99	-32,608.02	58.37%
6119-00.101-7-99000	SALARIES - ELEM	-77,350.00	.00	45,145.51	6,470.73	-32,204.49	58.37%
6119-01.001-7-99000	SALARIES - HS ASST PRIN	-66,227.00	.00	38,044.61	5,714.59	-28,182.39	57.45%
6119-01.041-7-99000	SALARIES - MS ASST	-58,848.00	.00	34,347.11	4,923.13	-24,500.89	58.37%
6119-01.101-7-99000	SALARIES - ES ASST	-28,560.00	.00	16,858.77	2,266.88	-11,701.23	59.03%
6129-00.001-7-99000	SALARIES - HS SUPPORT	-96,594.00	.00	65,399.60	6,752.66	-31,194.40	67.71%
6129-00.041-7-99000	SALARIES - MS SUPPORT	-26,845.00	.00	16,788.32	2,471.94	-10,056.68	62.54%
6129-00.101-7-99000	SALARIES - ELEM	-31,179.00	.00	18,198.15	2,608.47	-12,980.85	58.37%
6129-01.041-7-99000	SALARIES-MS SUPPORT -	.00	.00	.00	.00	.00	.00%
6129-01.101-7-99000	SALARIES - SUPPORT	-25,991.00	.00	18,524.96	2,492.16	-7,466.04	71.27%
6141-00.001-7-99000	SOCIAL SECURITY /	-2,481.00	.00	1,654.35	185.89	-826.65	66.68%
6141-00.041-7-99000	SOCIAL SECURITY /	-1,477.00	.00	878.06	126.82	-598.94	59.45%
6141-00.101-7-99000	SOCIAL SECURITY /	-1,500.00	.00	875.45	125.50	-624.55	58.36%
6141-01.001-7-99000	SOCIAL SECURITY /	-891.00	.00	499.64	69.84	-391.36	56.08%
6141-01.041-7-99000	SOCIAL SECURITY /	-853.00	.00	498.06	71.39	-354.94	58.39%
6141-01.101-7-99000	SOCIAL SECURITY /	-737.00	.00	478.35	64.34	-258.65	64.91%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-8,429.00	.00	4,727.56	352.16	-3,701.44	56.09%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,212.00	.00	2,456.72	350.96	-1,755.28	58.33%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	4,906.72	700.96	-3,505.28	58.33%
6142-01.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,293.13	350.96	-1,912.87	54.52%
6142-01.041-7-99000	GROUP HEALTH & LIFE	-6.00	.00	3.36	.48	-2.64	56.00%
6142-01.101-7-99000	GROUP HEALTH & LIFE	-2,312.00	.00	1,362.56	191.75	-949.44	58.93%
6143-00.001-7-99000	WORKERS'	-899.00	.00	576.58	64.79	-322.42	64.14%
6143-00.041-7-99000	WORKERS'	-505.00	.00	325.73	46.98	-179.27	64.50%
6143-00.101-7-99000	WORKERS'	-521.00	.00	330.60	47.36	-190.40	63.45%
6143-01.001-7-99000	WORKERS'	-318.00	.00	183.82	27.45	-134.18	57.81%
6143-01.041-7-99000	WORKERS'	-283.00	.00	179.33	25.69	-103.67	63.37%
6143-01.101-7-99000	WORKERS'	-262.00	.00	175.62	24.92	-86.38	67.03%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-10,990.00	.00	6,279.93	838.90	-4,710.07	57.14%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-6,699.00	.00	4,034.18	582.27	-2,664.82	60.22%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-7,044.00	.00	4,057.23	580.50	-2,986.77	57.60%
6144-01.001-7-99000	TRS ON-BEHALF BENEFIT	-4,401.00	.00	2,361.92	335.09	-2,039.08	53.67%
6144-01.041-7-99000	TRS ON-BEHALF BENEFIT	-3,657.00	.00	2,088.08	298.46	-1,568.92	57.10%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	-3,975.00	.00	2,211.97	314.04	-1,763.03	55.65%
6146-00.001-7-99000	TEACHER RETIREMENT /	-6,640.00	.00	4,174.53	368.53	-2,465.47	62.87%
6146-00.041-7-99000	TEACHER RETIREMENT /	-3,328.00	.00	1,936.70	279.78	-1,391.30	58.19%
6146-00.101-7-99000	TEACHER RETIREMENT /	-3,332.00	.00	1,987.30	285.65	-1,344.70	59.64%
6146-01.001-7-99000	TEACHER RETIREMENT /	-1,954.00	.00	1,251.60	202.96	-702.40	64.05%
6146-01.041-7-99000	TEACHER RETIREMENT /	-1,934.00	.00	1,164.76	167.60	-769.24	60.23%
6146-01.101-7-99000	TEACHER RETIREMENT /	-1,335.00	.00	788.07	110.25	-546.93	59.03%
<b>Sub Total 6100</b>		<b>-673,951.00</b>	<b>.00</b>	<b>410,561.12</b>	<b>53,963.99</b>	<b>-263,389.88</b>	<b>60.92%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-1,000.00	54.32	422.00	117.03	-523.68	42.20%
6399-00.041-7-99000	GENERAL SUPPLIES-MS	-100.00	.00	37.80	.00	-62.20	37.80%
6399-01.101-7-99000	GENERAL SUPPLIES-ELEM	-350.00	.00	.00	.00	-350.00	.00%
6399-03.001-7-99000	CPI TRAINING & RECERT	-500.00	.00	.00	.00	-500.00	.00%
6399-30.999-7-99000	PAPER	-500.00	.00	.00	.00	-500.00	.00%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-2,450.00</b>	<b>54.32</b>	<b>459.80</b>	<b>117.03</b>	<b>-1,935.88</b>	<b>18.77%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-7-99000 TRAVEL HS PRIN	-1,530.00	.00	803.44	.00	-726.56	52.51%
6411-00.041-7-99000 TRAVEL MS PRIN	-200.00	.00	21.77	.00	-178.23	10.88%
6411-00.101-7-99000 TRAVEL ES PRIN	-100.00	.00	.00	.00	-100.00	.00%
6411-01.001-7-99000 TRAVEL HS ASST PRIN	-2,065.00	.00	418.78	.00	-1,646.22	20.28%
6411-01.041-7-99000 TRAVEL MS ASST PRIN	-200.00	.00	.00	.00	-200.00	.00%
6411-01.101-7-99000 TRAVEL ES ASST PRIN	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-7-99000 FEES & DUES - HS PRIN	-210.00	.00	225.00	.00	15.00	107.14%
6499-00.041-7-99000 FEES & DUES - MS PRIN	-210.00	.00	225.00	.00	15.00	107.14%
6499-00.101-7-99000 FEES & DUES - ES PRIN	-100.00	.00	.00	.00	-100.00	.00%
6499-01.001-7-99000 FEES & DUES - HS ASST	-280.00	.00	225.00	.00	-55.00	80.36%
6499-01.041-7-99000 FEES & DUES - MS ASST	-210.00	.00	225.00	.00	15.00	107.14%
6499-01.101-7-99000 FEES & DUES - ES ASST	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-5,305.00</b>	<b>.00</b>	<b>2,143.99</b>	<b>.00</b>	<b>-3,161.01</b>	<b>40.41%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-681,706.00</b>	<b>54.32</b>	<b>413,164.91</b>	<b>54,081.02</b>	<b>-268,486.77</b>	<b>60.61%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS						
6119-00.001-7-11000 SALARIES - TEACHERS &	-62,210.00	.00	37,015.03	5,203.18	-25,194.97	59.50%
6119-00.041-7-11000 SALARIES - TEACHERS &	-57,110.00	.00	33,330.98	4,775.75	-23,779.02	58.36%
6119-00.101-7-23000 SALARIES - TEACHERS &	-49,388.00	.00	49,297.90	6,749.70	-90.10	99.82%
6119-00.101-7-99000 SALARIES - TEACHERS &	-56,989.00	.00	33,261.58	4,767.25	-23,727.42	58.36%
6119-00.999-7-23000 SALARIES - TEACHERS &	-63,466.00	.00	27,685.00	3,805.00	-35,781.00	43.62%
6119-01.001-7-11000 SALARIES-HS CTE ADD'L	.00	.00	.00	.00	.00	.00%
6129-00.001-7-22000 SALARIES-HS SUPPORT	.00	.00	2,104.91	2,104.91	2,104.91	.00%
6141-00.001-7-11000 SOCIAL SECURITY /	-734.00	.00	442.88	62.04	-291.12	60.34%
6141-00.001-7-22000 SOCIAL SECURITY /	.00	.00	16.93	16.93	16.93	.00%
6141-00.041-7-11000 SOCIAL SECURITY /	-713.00	.00	416.45	59.70	-296.55	58.41%
6141-00.101-7-23000 SOCIAL SECURITY /	-716.00	.00	707.24	96.79	-8.76	98.78%
6141-00.101-7-99000 SOCIAL SECURITY /	-730.00	.00	426.07	61.09	-303.93	58.37%
6141-00.999-7-23000 SOCIAL SECURITY /	-906.00	.00	401.44	55.17	-504.56	44.31%
6142-00.001-7-11000 GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-00.001-7-22000 GROUP HEALTH & LIFE	.00	.00	350.48	350.48	350.48	.00%
6142-00.041-7-11000 GROUP HEALTH & LIFE	-8,406.00	.00	4,903.36	700.48	-3,502.64	58.33%
6142-00.101-7-23000 GROUP HEALTH & LIFE	-6.00	.00	1,230.26	175.82	1,224.26	20504.33%
6142-00.101-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-2,109.00	.00	4.06	.58	-2,104.94	.19%
6143-00.001-7-11000 WORKERS'	-299.00	.00	191.66	26.97	-107.34	64.10%
6143-00.001-7-22000 WORKERS'	.00	.00	10.99	10.99	10.99	.00%
6143-00.041-7-11000 WORKERS'	-274.00	.00	190.83	27.33	-83.17	69.65%
6143-00.101-7-23000 WORKERS'	-237.00	.00	245.88	35.16	8.88	103.75%
6143-00.101-7-99000 WORKERS'	-274.00	.00	190.37	27.27	-83.63	69.48%
6143-00.999-7-23000 WORKERS'	-305.00	.00	130.76	18.68	-174.24	42.87%
6144-00.001-7-11000 TRS ON-BEHALF BENEFIT	-4,151.00	.00	2,179.98	303.78	-1,971.02	52.52%
6144-00.001-7-22000 TRS ON-BEHALF BENEFIT	.00	.00	164.18	164.18	164.18	.00%
6144-00.041-7-11000 TRS ON-BEHALF BENEFIT	-3,933.00	.00	2,234.76	319.39	-1,698.24	56.82%
6144-00.101-7-23000 TRS ON-BEHALF BENEFIT	-2,247.00	.00	1,838.84	343.98	-408.16	81.84%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
31 - GUIDANCE, COUNSELING & EVALUAT							
6100 - PAYROLL COSTS							
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,905.00	.00	2,032.38	290.49	-1,872.62	52.05%
6144-00.751-7-23000	TRS CARE / ON-BEHALF	-1,373.00	.00	.00	.00	-1,373.00	.00%
6144-00.999-7-23000	TRS CARE / ON-BEHALF	-3,804.00	.00	1,109.79	253.11	-2,694.21	29.17%
6145-00.001-7-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT /	-1,822.00	.00	1,310.01	186.22	-511.99	71.90%
6146-00.001-7-22000	TEACHER RETIREMENT /	.00	.00	43.15	43.15	43.15	.00%
6146-00.041-7-11000	TEACHER RETIREMENT /	-1,578.00	.00	957.44	137.82	-620.56	60.67%
6146-00.101-7-23000	TEACHER RETIREMENT /	-2,392.00	.00	2,263.88	232.53	-128.12	94.64%
6146-00.101-7-99000	TEACHER RETIREMENT /	-1,555.00	.00	1,083.80	155.92	-471.20	69.70%
6146-00.999-7-23000	TEACHER RETIREMENT /	-2,343.00	.00	1,155.05	69.61	-1,187.95	49.30%
6149-00.001-7-22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-342,387.00</b>	<b>.00</b>	<b>213,835.04</b>	<b>32,332.41</b>	<b>-128,551.96</b>	<b>62.45%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-99000	TESTING MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6339-00.999-7-99000	TEST MATERIALS-TSI-JRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-7-99000	GENERAL SUPPLIES-HS	-1,500.00	.00	137.93	.00	-1,362.07	9.20%
6399-00.101-7-99000	GENERAL SUPPLIES-ELEM	-500.00	.00	106.60	53.90	-393.40	21.32%
6399-02.001-7-99000	DRUG FREE SCHOOL	-500.00	.00	501.73	.00	1.73	100.35%
6399-02.041-7-99000	DRUG FREE SCHOOL	-500.00	.00	.00	.00	-500.00	.00%
6399-02.101-7-99000	DRUG FREE SCHOOL	-500.00	.00	.00	.00	-500.00	.00%
6399-03.001-7-99000	SPECIAL EVENTS-SUPT	-1,000.00	.00	756.32	263.85	-243.68	75.63%
<b>Sub Total 6300</b>		<b>-7,500.00</b>	<b>.00</b>	<b>1,502.58</b>	<b>317.75</b>	<b>-5,997.42</b>	<b>20.03%</b>
<b>Total Function 31 GUIDANCE, COUNSELING &amp;</b>		<b>-349,887.00</b>	<b>.00</b>	<b>215,337.62</b>	<b>32,650.16</b>	<b>-134,549.38</b>	<b>61.54%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARIES - NURSE HS	8,106.00	.00	780.84	.00	8,886.84	9.63%
6119-00.101-7-99000	SALARIES - NURSE ELEM	-37,909.00	.00	17,071.23	3,391.77	-20,837.77	45.03%
6119-00.999-7-99000	SALARIES-DISTRICT	-4,147.00	.00	1,885.03	377.01	-2,261.97	45.46%
6129-00.041-7-99000	SALARIES - SUPPORT	-35,700.00	.00	25,371.94	3,410.66	-10,328.06	71.07%
6141-00.001-7-99000	SOCIAL SECURITY /	-769.00	.00	11.20	.00	-757.80	1.46%
6141-00.041-7-99000	SOCIAL SECURITY /	-412.00	.00	367.87	49.45	-44.13	89.29%
6141-00.101-7-99000	SOCIAL SECURITY /	-605.00	.00	261.01	49.18	-343.99	43.14%
6141-00.999-7-99000	SOCIAL SECURITY /	.00	.00	27.35	5.47	27.35	.00%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	350.48	.00	-3,855.52	8.33%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-6.00	.00	4.06	.58	-1.94	67.67%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2.40	.48	-4,203.60	.06%
6142-00.999-7-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-7-99000	WORKERS'	-267.00	.00	24.81	.00	-242.19	9.29%
6143-00.041-7-99000	WORKERS'	-137.00	.00	119.07	17.01	-17.93	86.91%
6143-00.101-7-99000	WORKERS'	-256.00	.00	102.44	16.29	-153.56	40.02%
6143-00.999-7-99000	WORKERS'	.00	.00	9.05	1.81	9.05	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-3,871.00	.00	353.20	.00	-3,517.80	9.12%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-2,217.00	.00	1,594.32	234.93	-622.68	71.91%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,797.00	.00	1,628.50	264.55	-2,168.50	42.89%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	147.03	29.41	147.03	.00%
6145-00.999-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,506.00	.00	120.38	.00	-1,385.62	7.99%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6146-00.041-7-99000 TEACHER RETIREMENT /	-583.00	.00	446.17	63.94	-136.83	76.53%
6146-00.101-7-99000 TEACHER RETIREMENT /	-1,374.00	.00	441.09	69.53	-932.91	32.10%
6146-00.999-7-99000 TEACHER RETIREMENT /	.00	.00	38.63	7.73	38.63	.00%
6149-00.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-93,862.00</b>	<b>.00</b>	<b>51,158.10</b>	<b>7,989.80</b>	<b>-42,703.90</b>	<b>54.50%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-7-99000 GENERAL SUPPLIES - HS	-750.00	.00	60.00	.00	-690.00	8.00%
6399-00.041-7-99000 GENERAL SUPPLIES - MS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.101-7-99000 GENERAL SUPPLIES - ES	-854.00	.00	530.26	.00	-323.74	62.09%
6399-01.999-7-99000 GENERAL SUPPLIES - EPI	-2,368.00	.00	.00	.00	-2,368.00	.00%
<b>Sub Total 6300</b>	<b>-4,172.00</b>	<b>.00</b>	<b>590.26</b>	<b>.00</b>	<b>-3,581.74</b>	<b>14.15%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-98,034.00</b>	<b>.00</b>	<b>51,748.36</b>	<b>7,989.80</b>	<b>-46,285.64</b>	<b>52.79%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-7-23000 SALARIES - SUPPORT	-10,410.00	.00	18,406.69	3,062.40	7,996.69	176.82%
6129-00.999-7-99000 SALARIES - BUS DRIVERS	-152,714.00	.00	77,006.93	10,401.30	-75,707.07	50.43%
6129-01.999-7-99000 SALARIES - TRANSP	-43,567.00	.00	27,630.67	4,456.87	-15,936.33	63.42%
6129-02.999-7-99000 TRANSPORTATION ASST	-23,733.00	.00	19,987.53	2,916.75	-3,745.47	84.22%
6141-00.999-7-23000 SOCIAL SECURITY /	-141.00	.00	238.78	40.26	97.78	169.35%
6141-00.999-7-99000 SOCIAL SECURITY /	-2,081.00	.00	1,042.12	138.74	-1,038.88	50.08%
6141-01.999-7-99000 SOCIAL SECURITY /	-470.00	.00	309.15	51.11	-160.85	65.78%
6141-02.999-7-99000 SOCIAL SECURITY /	-323.00	.00	277.68	40.47	-45.32	85.97%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-1,230.00	.00	2,944.06	420.58	1,714.06	239.35%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-17,165.00	.00	7,473.47	1,122.27	-9,691.53	43.54%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-02.999-7-99000 GROUP HEALTH & LIFE	-3,365.00	.00	1,962.66	280.38	-1,402.34	58.33%
6143-00.999-7-23000 WORKERS'	-50.00	.00	84.38	14.64	34.38	168.76%
6143-00.999-7-99000 WORKERS'	-734.00	.00	364.93	50.17	-369.07	49.72%
6143-01.999-7-99000 WORKERS'	-209.00	.00	133.89	21.41	-75.11	64.06%
6143-02.999-7-99000 WORKERS'	-114.00	.00	96.02	14.01	-17.98	84.23%
6144-00.999-7-23000 TRS ON-BEHALF BENEFIT	-812.00	.00	855.42	201.44	43.42	105.35%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-10,160.00	.00	4,373.00	578.82	-5,787.00	43.04%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-3,398.00	.00	2,173.88	347.64	-1,224.12	63.98%
6144-02.999-7-99000 TRS ON-BEHALF BENEFIT	-1,851.00	.00	1,321.47	201.41	-529.53	71.39%
6146-00.999-7-23000 TRS BENEFITS	-213.00	.00	263.71	54.03	50.71	123.81%
6146-00.999-7-99000 TRS BENEFITS	-2,897.00	.00	1,384.75	156.16	-1,512.25	47.80%
6146-01.999-7-99000 TEACHER RETIREMENT /	-893.00	.00	571.34	91.36	-321.66	63.98%
6146-02.999-7-99000 TEACHER RETIREMENT /	-487.00	.00	347.30	52.93	-139.70	71.31%
<b>Sub Total 6100</b>	<b>-281,223.00</b>	<b>.00</b>	<b>171,703.19</b>	<b>25,065.63</b>	<b>-109,519.81</b>	<b>61.06%</b>
6200 - PROFESSIONAL & CONTRACTED SERV						
6249-00.999-7-23000 BUS REPAIRS &	-1,000.00	.00	386.50	.00	-613.50	38.65%
6249-00.999-7-99000 BUS REPAIRS &	-27,500.00	80.00	15,312.32	2,425.06	-12,107.68	55.68%
6249-01.999-7-99000 BUS BARN REPAIRS	-1,000.00	.00	140.00	.00	-860.00	14.00%
6299-00.999-7-99000 DRUG TESTING	-4,300.00	.00	1,070.00	310.00	-3,230.00	24.88%
<b>Sub Total 6200</b>	<b>-33,800.00</b>	<b>80.00</b>	<b>16,908.82</b>	<b>2,735.06</b>	<b>-16,811.18</b>	<b>50.03%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000	- EXPENDITURES / EXPENSES						
34	- STUDENT TRANSPORTATION						
6300	- SUPPLIES AND MATERIALS						
6311-01.999-7-23000	FUEL EXPENSE - SPEC ED	-7,000.00	.00	3,422.37	627.25	-3,577.63	48.89%
6311-01.999-7-99000	FUEL EXPENSE -	-85,000.00	.00	35,075.69	6,442.63	-49,924.31	41.27%
6319-00.999-7-23000	BUS SUPPLIES - SPEC ED	-4,000.00	39.55	2,242.17	697.42	-1,718.28	56.05%
6319-00.999-7-99000	BUS SUPPLIES - REGULAR	-35,000.00	636.95	18,231.99	1,360.79	-16,131.06	52.09%
6399-00.999-7-99000	EQUIPMENT	-5,000.00	.00	3,687.58	195.71	-1,312.42	73.75%
	<b>Sub Total 6300</b>	<b>-136,000.00</b>	<b>676.50</b>	<b>62,659.80</b>	<b>9,323.80</b>	<b>-72,663.70</b>	<b>46.07%</b>
6400	- OTHER OPERATING COSTS						
6411-00.999-7-99000	TRAVEL & SUBSIST -	-2,500.00	.00	482.39	10.00	-2,017.61	19.30%
6429-00.999-7-99000	INSURANCE AND BONDING	-10,000.00	.00	8,319.00	8,319.00	-1,681.00	83.19%
6499-00.999-7-99000	MISC OPERATING	-250.00	.00	114.00	94.00	-136.00	45.60%
	<b>Sub Total 6400</b>	<b>-12,750.00</b>	<b>.00</b>	<b>8,915.39</b>	<b>8,423.00</b>	<b>-3,834.61</b>	<b>69.92%</b>
	<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-463,773.00</b>	<b>756.50</b>	<b>260,187.20</b>	<b>45,547.49</b>	<b>-202,829.30</b>	<b>56.10%</b>
35	- FOOD SERVICES						
6100	- PAYROLL COSTS						
6144-00.001-7-99000	TRS CARE / ON-BEHALF	-4,806.00	.00	.00	.00	-4,806.00	.00%
6144-00.041-7-99000	TRS CARE / ON-BEHALF	-4,852.00	.00	.00	.00	-4,852.00	.00%
6144-00.101-7-99000	TRS CARE / ON-BEHALF	-3,678.00	.00	.00	.00	-3,678.00	.00%
	<b>Sub Total 6100</b>	<b>-13,336.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,336.00</b>	<b>.00%</b>
	<b>Total Function 35 FOOD SERVICES</b>	<b>-13,336.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,336.00</b>	<b>.00%</b>
36	- COCURR/EXTRACURR ACTIVITIES						
6100	- PAYROLL COSTS						
6119-00.001-7-91000	SALARIES - ATHLETIC	-81,600.00	.00	47,733.31	6,844.44	-33,866.69	58.50%
6119-00.001-7-99000	SALARIES - STIPENDS HS	-19,600.00	.00	12,023.86	1,682.34	-7,576.14	61.35%
6119-00.041-7-99000	SALARIES - STIPENDS MS	-8,340.00	.00	5,079.69	713.84	-3,260.31	60.91%
6119-10.001-7-91000	SALARIES - FOOTBALL HS	-70,809.00	.00	44,011.96	6,096.15	-26,797.04	62.16%
6119-10.041-7-91000	SALARIES - FOOTBALL MS	-5,649.00	.00	3,587.36	491.84	-2,061.64	63.50%
6119-15.001-7-91000	SALARIES - VOLLEYBALL	-26,402.00	.00	16,021.50	2,251.66	-10,380.50	60.68%
6119-15.041-7-91000	SALARIES - VOLLEYBALL	-5,618.00	.00	3,530.86	489.22	-2,087.14	62.85%
6119-20.001-7-91000	SALARIES - BB BOYS HS	-12,500.00	.00	7,291.72	1,041.68	-5,208.28	58.33%
6119-20.041-7-91000	SALARIES - BB BOYS MS	-4,500.00	.00	2,625.00	375.00	-1,875.00	58.33%
6119-25.001-7-91000	SALARIES - BB GIRLS HS	-12,000.00	.00	7,000.04	1,000.01	-4,999.96	58.33%
6119-25.041-7-91000	SALARIES - BB GIRLS MS	-7,451.00	.00	4,632.32	644.64	-2,818.68	62.17%
6119-30.001-7-91000	SALARIES - TRACK BOYS	-9,000.00	.00	5,250.04	750.01	-3,749.96	58.33%
6119-30.041-7-91000	SALARIES - TRACK BOYS	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-35.001-7-91000	SALARIES - TRACK GIRLS	-10,500.00	.00	6,125.04	875.01	-4,374.96	58.33%
6119-35.041-7-91000	SALARIES - TRACK MS	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-40.001-7-91000	SALARIES - GOLF BOYS	-2,000.00	.00	1,166.68	166.67	-833.32	58.33%
6119-45.001-7-91000	SALARIES - GOLF GIRLS	-2,000.00	.00	1,166.68	166.67	-833.32	58.33%
6119-50.001-7-91000	SALARIES - CROSS	-6,500.00	.00	3,791.68	541.67	-2,708.32	58.33%
6119-60.001-7-91000	SALARIES -	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-65.001-7-91000	SALARIES - WRESTLING	-7,000.00	.00	4,083.36	583.34	-2,916.64	58.33%
6119-70.001-7-91000	SALARIES-CHEERLEADING	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-70.041-7-91000	SALARIES-CHEERLEADING	-500.00	.00	291.68	41.67	-208.32	58.34%
6119-80.001-7-91000	SALARIES - BASEBALL	-11,000.00	.00	6,416.72	916.68	-4,583.28	58.33%
6119-85.001-7-91000	SALARIES - SOFTBALL	-9,000.00	.00	5,250.04	750.01	-3,749.96	58.33%
6129-01.001-7-91000	HS FIELD TRIPS-BUS	-5,000.00	.00	1,530.91	397.55	-3,469.09	30.62%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6129-01.041-7-91000	MS FIELD TRIPS-BUS	-1,000.00	.00	443.16	.00	-556.84	44.32%
6129-01.101-7-99000	ES FIELD TRIPS-BUS	-2,000.00	.00	1,607.96	.00	-392.04	80.40%
6141-00.001-7-91000	SOCIAL SECURITY /	-1,147.00	.00	660.02	94.39	-486.98	57.54%
6141-00.001-7-99000	SOCIAL SECURITY /	-258.00	.00	157.82	22.13	-100.18	61.17%
6141-00.041-7-99000	SOCIAL SECURITY /	-107.00	.00	65.42	9.17	-41.58	61.14%
6141-01.001-7-91000	SOCIAL SECURITY /	.00	.00	19.87	5.35	19.87	.00%
6141-01.041-7-91000	SOCIAL SECURITY /	.00	.00	5.67	.00	5.67	.00%
6141-01.101-7-99000	SOCIAL SECURITY /	.00	.00	21.75	.00	21.75	.00%
6141-10.001-7-91000	SOCIAL SECURITY /	-943.00	.00	593.89	83.29	-349.11	62.98%
6141-10.041-7-91000	SOCIAL SECURITY /	-76.00	.00	48.39	6.65	-27.61	63.67%
6141-15.001-7-91000	SOCIAL SECURITY /	-373.00	.00	226.09	31.79	-146.91	60.61%
6141-15.041-7-91000	SOCIAL SECURITY /	-74.00	.00	46.80	6.49	-27.20	63.24%
6141-20.001-7-91000	SOCIAL SECURITY /	-165.00	.00	98.77	14.23	-66.23	59.86%
6141-20.041-7-91000	SOCIAL SECURITY /	-61.00	.00	35.35	5.05	-25.65	57.95%
6141-25.001-7-91000	SOCIAL SECURITY /	-167.00	.00	97.53	13.95	-69.47	58.40%
6141-25.041-7-91000	SOCIAL SECURITY /	-95.00	.00	58.69	8.17	-36.31	61.78%
6141-30.001-7-91000	SOCIAL SECURITY /	-124.00	.00	71.57	10.31	-52.43	57.72%
6141-30.041-7-91000	SOCIAL SECURITY /	-41.00	.00	23.91	3.43	-17.09	58.32%
6141-35.001-7-91000	SOCIAL SECURITY /	-141.00	.00	85.19	12.17	-55.81	60.42%
6141-35.041-7-91000	SOCIAL SECURITY /	-40.00	.00	23.65	3.38	-16.35	59.12%
6141-40.001-7-91000	SOCIAL SECURITY /	-28.00	.00	16.11	2.30	-11.89	57.54%
6141-45.001-7-91000	SOCIAL SECURITY /	-28.00	.00	16.11	2.30	-11.89	57.54%
6141-50.001-7-91000	SOCIAL SECURITY /	-92.00	.00	53.65	7.67	-38.35	58.32%
6141-60.001-7-91000	SOCIAL SECURITY /	-41.00	.00	24.27	3.49	-16.73	59.20%
6141-65.001-7-91000	SOCIAL SECURITY /	-91.00	.00	51.91	7.43	-39.09	57.04%
6141-70.001-7-91000	SOCIAL SECURITY /	-33.00	.00	19.04	2.72	-13.96	57.70%
6141-70.041-7-91000	SOCIAL SECURITY /	-6.00	.00	3.71	.53	-2.29	61.83%
6141-80.001-7-91000	SOCIAL SECURITY /	-137.00	.00	83.11	12.45	-53.89	60.66%
6141-85.001-7-91000	SOCIAL SECURITY /	-122.00	.00	71.23	10.19	-50.77	58.39%
6142-00.001-7-91000	GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-640.00	.00	448.14	64.02	-191.86	70.02%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-213.00	.00	149.45	21.35	-63.55	70.16%
6142-10.001-7-91000	GROUP HEALTH & LIFE	-2,499.00	.00	1,635.00	218.72	-864.00	65.43%
6142-10.041-7-91000	GROUP HEALTH & LIFE	-312.00	.00	218.68	31.24	-93.32	70.09%
6142-15.001-7-91000	GROUP HEALTH & LIFE	-427.00	.00	298.90	42.70	-128.10	70.00%
6142-15.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	149.45	21.35	-63.55	70.16%
6142-25.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	149.45	21.35	-63.55	70.16%
6143-00.001-7-91000	WORKERS'	-392.00	.00	229.31	32.88	-162.69	58.50%
6143-00.001-7-99000	WORKERS'	-94.00	.00	58.31	8.33	-35.69	62.03%
6143-00.041-7-99000	WORKERS'	-40.00	.00	24.59	3.52	-15.41	61.48%
6143-01.001-7-91000	WORKERS'	.00	.00	7.36	1.91	7.36	.00%
6143-01.041-7-91000	WORKERS'	.00	.00	2.13	.00	2.13	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	7.76	.00	7.76	.00%
6143-10.001-7-91000	WORKERS'	-340.00	.00	217.35	31.05	-122.65	63.93%
6143-10.041-7-91000	WORKERS'	-27.00	.00	17.85	2.55	-9.15	66.11%
6143-15.001-7-91000	WORKERS'	-127.00	.00	77.56	11.08	-49.44	61.07%
6143-15.041-7-91000	WORKERS'	-27.00	.00	17.22	2.46	-9.78	63.78%
6143-20.001-7-91000	WORKERS'	-60.00	.00	35.00	5.00	-25.00	58.33%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-20.041-7-91000	WORKERS'	-22.00	.00	12.60	1.80	-9.40	57.27%
6143-25.001-7-91000	WORKERS'	-58.00	.00	33.60	4.80	-24.40	57.93%
6143-25.041-7-91000	WORKERS'	-36.00	.00	22.54	3.22	-13.46	62.61%
6143-30.001-7-91000	WORKERS'	-43.00	.00	25.20	3.60	-17.80	58.60%
6143-30.041-7-91000	WORKERS'	-14.00	.00	8.40	1.20	-5.60	60.00%
6143-35.001-7-91000	WORKERS'	-50.00	.00	29.40	4.20	-20.60	58.80%
6143-35.041-7-91000	WORKERS'	-14.00	.00	8.40	1.20	-5.60	60.00%
6143-40.001-7-91000	WORKERS'	-10.00	.00	5.60	.80	-4.40	56.00%
6143-45.001-7-91000	WORKERS'	-10.00	.00	5.60	.80	-4.40	56.00%
6143-50.001-7-91000	WORKERS'	-31.00	.00	18.20	2.60	-12.80	58.71%
6143-60.001-7-91000	WORKERS'	-14.00	.00	8.40	1.20	-5.60	60.00%
6143-65.001-7-91000	WORKERS'	-34.00	.00	19.60	2.80	-14.40	57.65%
6143-70.001-7-91000	WORKERS'	-14.00	.00	8.40	1.20	-5.60	60.00%
6143-70.041-7-91000	WORKERS'	-2.00	.00	1.40	.20	-.60	70.00%
6143-80.001-7-91000	WORKERS'	-53.00	.00	30.80	4.40	-22.20	58.11%
6143-85.001-7-91000	WORKERS'	-43.00	.00	25.20	3.60	-17.80	58.60%
6144-00.001-7-91000	TRS ON-BEHALF BENEFIT	-4,664.00	.00	2,751.95	393.39	-1,912.05	59.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,295.00	.00	689.14	98.75	-605.86	53.22%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-537.00	.00	292.71	41.94	-244.29	54.51%
6144-01.001-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	104.70	18.69	104.70	.00%
6144-01.041-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	34.56	.00	34.56	.00%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	87.13	.00	87.13	.00%
6144-10.001-7-91000	TRS ON-BEHALF BENEFIT	-4,679.00	.00	2,331.36	340.12	-2,347.64	49.83%
6144-10.041-7-91000	TRS ON-BEHALF BENEFIT	-365.00	.00	179.65	25.99	-185.35	49.22%
6144-15.001-7-91000	TRS ON-BEHALF BENEFIT	-1,705.00	.00	845.08	121.16	-859.92	49.56%
6144-15.041-7-91000	TRS ON-BEHALF BENEFIT	-373.00	.00	194.62	27.82	-178.38	52.18%
6144-20.001-7-91000	TRS ON-BEHALF BENEFIT	-822.00	.00	376.48	56.77	-445.52	45.80%
6144-20.041-7-91000	TRS ON-BEHALF BENEFIT	-303.00	.00	152.29	21.76	-150.71	50.26%
6144-25.001-7-91000	TRS ON-BEHALF BENEFIT	-804.00	.00	395.57	57.70	-408.43	49.20%
6144-25.041-7-91000	TRS ON-BEHALF BENEFIT	-497.00	.00	258.91	37.00	-238.09	52.09%
6144-30.001-7-91000	TRS ON-BEHALF BENEFIT	-594.00	.00	297.10	44.74	-296.90	50.02%
6144-30.041-7-91000	TRS ON-BEHALF BENEFIT	-207.00	.00	94.81	13.75	-112.19	45.80%
6144-35.001-7-91000	TRS ON-BEHALF BENEFIT	-666.00	.00	327.74	49.05	-338.26	49.21%
6144-35.041-7-91000	TRS ON-BEHALF BENEFIT	-194.00	.00	99.97	14.30	-94.03	51.53%
6144-40.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	62.23	8.89	-60.77	50.59%
6144-45.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	62.23	8.89	-60.77	50.59%
6144-50.001-7-91000	TRS ON-BEHALF BENEFIT	-396.00	.00	180.55	31.26	-215.45	45.59%
6144-60.001-7-91000	TRS ON-BEHALF BENEFIT	-205.00	.00	105.90	15.44	-99.10	51.66%
6144-65.001-7-91000	TRS ON-BEHALF BENEFIT	-472.00	.00	241.51	34.56	-230.49	51.17%
6144-70.001-7-91000	TRS CARE / ON-BEHALF	-217.00	.00	117.46	16.78	-99.54	54.13%
6144-70.041-7-91000	TRS CARE / ON-BEHALF	-39.00	.00	18.89	2.92	-20.11	48.44%
6144-80.001-7-91000	TRS ON-BEHALF BENEFIT	-735.00	.00	374.38	53.45	-360.62	50.94%
6144-85.001-7-91000	TRS ON-BEHALF BENEFIT	-622.00	.00	318.02	45.55	-303.98	51.13%
6146-00.001-7-91000	TEACHER RETIREMENT /	-2,999.00	.00	1,735.54	249.80	-1,263.46	57.87%
6146-00.001-7-99000	TEACHER RETIREMENT /	-585.00	.00	399.65	56.97	-185.35	68.32%
6146-00.041-7-99000	TEACHER RETIREMENT /	-260.00	.00	169.95	24.27	-90.05	65.37%
6146-01.001-7-91000	TEACHER RETIREMENT /	.00	.00	27.50	4.90	27.50	.00%
6146-01.041-7-91000	TEACHER RETIREMENT /	.00	.00	9.07	.00	9.07	.00%



## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-01.101-7-99000	TEACHER RETIREMENT /	.00	.00	22.89	.00	22.89	.00%
6146-10.001-7-91000	TEACHER RETIREMENT /	-2,122.00	.00	1,575.61	218.65	-546.39	74.25%
6146-10.041-7-91000	TEACHER RETIREMENT /	-175.00	.00	129.95	18.56	-45.05	74.26%
6146-15.001-7-91000	TEACHER RETIREMENT /	-818.00	.00	598.79	85.42	-219.21	73.20%
6146-15.041-7-91000	TEACHER RETIREMENT /	-166.00	.00	116.88	16.62	-49.12	70.41%
6146-20.001-7-91000	TEACHER RETIREMENT /	-380.00	.00	307.24	41.77	-72.76	80.85%
6146-20.041-7-91000	TEACHER RETIREMENT /	-130.00	.00	94.86	13.55	-35.14	72.97%
6146-25.001-7-91000	TEACHER RETIREMENT /	-349.00	.00	262.40	37.75	-86.60	75.19%
6146-25.041-7-91000	TEACHER RETIREMENT /	-219.00	.00	154.21	21.94	-64.79	70.42%
6146-30.001-7-91000	TEACHER RETIREMENT /	-274.00	.00	201.41	26.49	-72.59	73.51%
6146-30.041-7-91000	TEACHER RETIREMENT /	-82.00	.00	69.02	9.91	-12.98	84.17%
6146-35.001-7-91000	TEACHER RETIREMENT /	-339.00	.00	248.18	33.07	-90.82	73.21%
6146-35.041-7-91000	TEACHER RETIREMENT /	-92.00	.00	65.00	9.29	-27.00	70.65%
6146-40.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	46.45	6.63	-20.55	69.33%
6146-45.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	46.45	6.63	-20.55	69.33%
6146-50.001-7-91000	TEACHER RETIREMENT /	-231.00	.00	180.34	19.78	-50.66	78.07%
6146-60.001-7-91000	TEACHER RETIREMENT /	-84.00	.00	60.66	8.73	-23.34	72.21%
6146-65.001-7-91000	TEACHER RETIREMENT /	-202.00	.00	144.28	20.66	-57.72	71.43%
6146-70.001-7-91000	TEACHER RETIREMENT /	-75.00	.00	50.82	7.26	-24.18	67.76%
6146-70.041-7-91000	TEACHER RETIREMENT /	-10.00	.00	7.47	1.11	-2.53	74.70%
6146-80.001-7-91000	TEACHER RETIREMENT /	-321.00	.00	230.08	32.88	-90.92	71.68%
6146-85.001-7-91000	TEACHER RETIREMENT /	-247.00	.00	179.63	25.69	-67.37	72.72%
<b>Sub Total 6100</b>		<b>-377,568.00</b>	<b>.00</b>	<b>224,930.57</b>	<b>31,685.74</b>	<b>-152,637.43</b>	<b>59.57%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-91000	OFFICIALS FOR GAMES	-26,500.00	2,822.38	22,917.38	2,819.62	-760.24	86.48%
6219-00.001-7-99000	CLINICIAN FEES - HS BAND	-4,000.00	800.00	3,605.00	.00	405.00	90.12%
6219-00.041-7-91000	OFFICIALS FOR GAMES	-9,500.00	.00	11,499.32	835.00	1,999.32	121.05%
6219-00.041-7-99000	CLINICIAN FEES - MS	-550.00	300.00	650.00	500.00	400.00	118.18%
6219-01.001-7-91000	AMBULANCE SERVICES	-5,000.00	.00	4,450.00	.00	-550.00	89.00%
6219-01.001-7-99000	CLINICIAN FEES - HS	-200.00	.00	.00	.00	-200.00	.00%
6219-01.041-7-99000	CLINICIAN FEES - MS	-500.00	100.00	100.00	.00	-300.00	20.00%
6219-03.001-7-99000	CLINICIAN FEES -	-600.00	.00	.00	.00	-600.00	.00%
6249-00.001-7-99000	BAND INSTRUMENT	-3,000.00	1,560.00	491.90	88.00	-948.10	16.40%
6249-00.041-7-99000	BAND INSTRUMENT	-3,000.00	105.00	789.50	.00	-2,105.50	26.32%
6249-01.041-7-99000	CHOIR INSTRUMENT	-125.00	.00	.00	.00	-125.00	.00%
6249-03.001-7-99000	CHOIR INSTRUMENT	-540.00	.00	180.00	.00	-360.00	33.33%
6299-00.001-7-91000	BROADCASTING	-1,500.00	.00	1,380.00	.00	-120.00	92.00%
6299-01.001-7-91000	MISC CONTRACT	-225.00	.00	225.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-55,240.00</b>	<b>5,687.38</b>	<b>46,288.10</b>	<b>4,242.62</b>	<b>-3,264.52</b>	<b>83.79%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES MS	-200.00	.00	101.18	.00	-98.82	50.59%
6399-00.101-7-99000	GENERAL SUPPLIES ELEM	-200.00	.00	258.19	.00	58.19	129.10%
6399-05.001-7-91000	ATHLETIC SUPPLIES - HS	-37,722.41	4,286.59	11,059.29	2,497.08	-22,376.53	29.32%
6399-05.041-7-91000	ATHLETIC SUPPLIES - MS	-2,500.00	1,104.50	.00	.00	-1,395.50	.00%
6399-06.001-7-91000	UNIFORMS - HS	-6,500.00	.00	2,624.00	.00	-3,876.00	40.37%
6399-06.041-7-91000	UNIFORMS - MS	-3,200.00	.00	.00	.00	-3,200.00	.00%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-07.001-7-99000	UIL SUPPLIES	-1,443.00	.00	1,433.55	.00	-9.45	99.35%
6399-07.041-7-99000	GEN SUPPLIES-MS UIL	-114.00	.00	114.00	.00	.00	100.00%
6399-08.001-7-99000	GEN SUPPL-	-800.00	.00	158.19	-59.80	-641.81	19.77%
6399-09.001-7-99000	STUDENT AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-09.999-7-91000	ATHLETIC TRAINER	-7,500.00	2,822.25	3,519.14	388.00	-1,158.61	46.92%
6399-10.001-7-91000	HS FOOTBALL SUPPLIES	-16,000.00	.00	14,565.71	10,685.50	-1,434.29	91.04%
6399-10.041-7-91000	MS FOOTBALL SUPPLIES	-2,500.00	.00	1,651.00	1,651.00	-849.00	66.04%
6399-15.001-7-91000	HS VOLLEYBALL SUPPLIES	-2,700.00	.00	1,634.37	835.69	-1,065.63	60.53%
6399-15.041-7-91000	MS VOLLEYBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-20.001-7-91000	HS BOYS BSKTBALL	-2,700.00	.00	2,662.72	294.00	-37.28	98.62%
6399-20.041-7-91000	MS BOYS BSKTBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-25.001-7-91000	HS GIRLS BSKTBALL	-2,700.00	.00	2,520.00	.00	-180.00	93.33%
6399-25.041-7-91000	MS GIRLS BSKTBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-30.001-7-91000	HS BOYS TRACK SUPPL	-2,700.00	120.78	1,967.22	500.00	-612.00	72.86%
6399-30.041-7-91000	MS BOYS TRACK SUPPL	-900.00	.00	.00	.00	-900.00	.00%
6399-35.001-7-91000	HS GIRLS TRACK SUPPL	-2,700.00	120.78	1,578.78	500.00	-1,000.44	58.47%
6399-35.041-7-91000	MS GIRLS TRACK SUPPL	-900.00	457.50	.00	.00	-442.50	.00%
6399-40.001-7-91000	HS BOYS GOLF SUPPLIES	-2,426.00	.00	642.12	426.00	-1,783.88	26.47%
6399-45.001-7-91000	HS GIRLS GOLF SUPPLIES	-2,426.00	.00	642.12	426.00	-1,783.88	26.47%
6399-50.001-7-91000	CROSS COUNTRY	-2,000.00	.00	463.07	.00	-1,536.93	23.15%
6399-55.001-7-91000	HS WEIGHTLIFTING SUPPL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-60.001-7-91000	HS POWERLIFTING SUPPL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-65.001-7-91000	HS WRESTLING SUPPLIES	-2,700.00	.00	2,675.00	.00	-25.00	99.07%
6399-80.001-7-91000	HS BASEBALL SUPPLIES	-5,954.33	.00	5,945.33	3,254.33	-9.00	99.85%
6399-85.001-7-91000	HS SOFTBALL SUPPLIES	-2,700.00	.00	2,261.88	.00	-438.12	83.77%
<b>Sub Total 6300</b>		<b>-120,085.74</b>	<b>8,912.40</b>	<b>58,476.86</b>	<b>21,397.80</b>	<b>-52,696.48</b>	<b>48.70%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-7-91000	TRAVEL- ATHLETIC	-3,451.41	.00	1,374.36	161.50	-2,077.05	39.82%
6411-00.001-7-99000	TRAVEL- HS	-1,000.00	.00	180.00	180.00	-820.00	18.00%
6411-00.041-7-99000	TRAVEL- MS	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-99000	TRAVEL- ELEM	-300.00	.00	.00	.00	-300.00	.00%
6411-01.001-7-91000	TRAVEL- HS COACHES	-3,551.75	16.79	4,627.55	1,313.79	1,092.59	130.29%
6411-01.001-7-99000	TRAVEL - HS BAND	-4,000.00	.00	930.81	873.95	-3,069.19	23.27%
6411-01.041-7-91000	TRAVEL - MS COACHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-01.041-7-99000	TRAVEL-MS CHOIR	-1,300.00	.00	412.88	412.88	-887.12	31.76%
6411-02.041-7-99000	TRAVEL - MS BAND	-2,000.00	.00	348.46	348.46	-1,651.54	17.42%
6411-03.001-7-99000	TRAVEL - HS CHOIR	-1,000.00	.00	400.78	400.78	-599.22	40.08%
6412-00.001-7-91000	STUDENT TRAVEL - HS	-12,995.76	23.99	21,908.53	7,973.86	8,936.76	168.58%
6412-00.001-7-99000	STUDENT TRAVEL - HS	-20,461.00	.00	366.62	266.00	-20,094.38	1.79%
6412-00.041-7-91000	STUDENT TRAVEL - MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.041-7-99000	STUDENT TRAVEL - MS	-500.00	.00	189.09	81.71	-310.91	37.82%
6412-02.001-7-99000	TRAVEL-HS BAND	-17,599.00	.00	2,940.89	863.08	-14,658.11	16.71%
6412-02.041-7-99000	TRAVEL-MS BAND	-1,000.00	.00	594.72	594.72	-405.28	59.47%
6412-03.001-7-99000	STUDENT TRAVEL - CHOIR	-4,820.00	.00	623.90	283.22	-4,196.10	12.94%
6412-03.041-7-99000	MS CHOIR STUDENT	-785.00	.00	.00	.00	-785.00	.00%
6412-06.001-7-99000	STUDENT TRAVEL -	-2,383.00	.00	53.69	.00	-2,329.31	2.25%
6429-00.001-7-91000	INSURANCE - STUDENT	-15,650.00	.00	.00	.00	-15,650.00	.00%
6429-00.999-7-99000	INSURANCE - STUDENT	-3,450.00	.00	.00	.00	-3,450.00	.00%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREXTRACURR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
6499-00.001-7-91000	HS ATHL FEES & DUES	-15,188.06	400.00	15,651.56	2,109.95	863.50	103.05%
6499-00.041-7-91000	MS ATHL FEES & DUES	-1,750.00	50.00	1,733.50	580.00	33.50	99.06%
6499-01.001-7-99000	GRADUATION EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6499-01.041-7-99000	MS CHOIR FEES & DUES	-110.00	.00	.00	.00	-110.00	.00%
6499-01.999-7-99000	EMPLOYEE BANQUET &	-1,000.00	.00	8.72	.00	-991.28	.87%
6499-02.001-7-99000	CHOIR EMPLY FEES &	-100.00	.00	.00	.00	-100.00	.00%
6499-02.041-7-99000	MS BAND EMPLY FEES &	-320.00	.00	.00	.00	-320.00	.00%
6499-03.001-7-99000	HS UIL FEES & DUES	-10,975.00	.00	7,564.54	719.88	-3,410.46	68.93%
6499-03.041-7-99000	MS UIL FEES & DUES	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-04.001-7-99000	HS BAND FEES & DUES	-4,835.00	.00	4,360.00	845.00	-475.00	90.18%
6499-04.041-7-99000	MS BAND FEES & DUES	-2,500.00	.00	2,465.00	750.00	-35.00	98.60%
6499-05.001-7-99000	HS CHOIR UIL/CONTEST	-1,125.00	.00	715.00	240.00	-410.00	63.56%
6499-05.041-7-99000	MS CHOIR UIL/CONTEST	-1,125.00	.00	725.00	.00	-400.00	64.44%
6499-06.001-7-99000	SPEECH FEES & DUES	-1,805.00	.00	894.00	.00	-911.00	49.53%
<b>Sub Total 6400</b>		<b>-149,079.98</b>	<b>490.78</b>	<b>71,069.60</b>	<b>18,998.78</b>	<b>-77,519.60</b>	<b>47.67%</b>
6600 - CPTL OUTLAY - LAND, BLDGS, EQU							
6639-00.041-7-91000	ATHLETIC EQUIPMENT	-5,100.00	.00	.00	.00	-5,100.00	.00%
6639-01.001-7-91000	ATHLETIC EQUIPMENT	-5,100.00	.00	.00	.00	-5,100.00	.00%
6639-02.001-7-99000	BAND EQUIPMENT-HS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6639-03.001-7-99000	BAND UNIFORMS &	.00	.00	.00	.00	.00	.00%
6649-00.001-7-91000	FURN/EQUIP/SOFTWARE<	-5,000.00	.00	998.00	.00	-4,002.00	19.96%
<b>Sub Total 6600</b>		<b>-30,200.00</b>	<b>.00</b>	<b>998.00</b>	<b>.00</b>	<b>-29,202.00</b>	<b>3.30%</b>
<b>Total Function 36 COCURREXTRACURR</b>		<b>-732,173.72</b>	<b>15,090.56</b>	<b>401,763.13</b>	<b>76,324.94</b>	<b>-315,320.03</b>	<b>54.87%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARIES -	-132,850.00	.00	77,026.04	11,044.63	-55,823.96	57.98%
6129-00.750-7-99000	SALARIES - BUSINESS	-70,204.00	.00	40,866.83	5,859.27	-29,337.17	58.21%
6129-01.750-7-99000	SALARIES - SECRETARY	-39,859.00	.00	23,262.46	3,334.09	-16,596.54	58.36%
6129-02.750-7-99000	SALARIES - A/P CLERK	-66,917.00	.00	39,056.41	5,598.01	-27,860.59	58.37%
6129-03.750-7-99000	SALARIES - ACCT ASST	-41,107.00	.00	23,992.36	3,438.92	-17,114.64	58.37%
6129-04.750-7-99000	SALARIES-CLERK-ADD'L	-50,500.00	.00	2,212.39	2,212.39	-48,287.61	4.38%
6141-00.701-7-99000	SOCIAL SECURITY /	-1,754.00	.00	1,006.31	144.16	-747.69	57.37%
6141-00.750-7-99000	SOCIAL SECURITY /	-994.00	.00	578.79	82.99	-415.21	58.23%
6141-01.750-7-99000	SOCIAL SECURITY /	-535.00	.00	312.90	44.88	-222.10	58.49%
6141-02.750-7-99000	SOCIAL SECURITY /	-759.00	.00	443.10	63.57	-315.90	58.38%
6141-03.750-7-99000	SOCIAL SECURITY /	-560.00	.00	324.63	46.49	-235.37	57.97%
6141-04.750-7-99000	SOCIAL SECURITY /	.00	.00	19.17	19.17	19.17	.00%
6142-00.701-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-00.750-7-99000	GROUP HEALTH & LIFE	-5.00	.00	3.08	.44	-1.92	61.60%
6142-01.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-02.750-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	4,906.72	700.96	-3,505.28	58.33%
6142-03.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,453.36	350.48	-1,752.64	58.33%
6142-04.750-7-99000	GROUP HEALTH & LIFE	.00	.00	350.48	350.48	350.48	.00%
6143-00.701-7-99000	WORKERS'	-638.00	.00	370.04	53.06	-267.96	58.00%
6143-00.750-7-99000	WORKERS'	-337.00	.00	196.33	28.15	-140.67	58.26%
6143-01.750-7-99000	WORKERS'	-191.00	.00	111.77	16.02	-79.23	58.52%
6143-02.750-7-99000	WORKERS'	-321.00	.00	187.61	26.89	-133.39	58.45%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-03.750-7-99000	WORKERS'	-197.00	.00	115.26	16.52	-81.74	58.51%
6143-04.750-7-99000	WORKERS'	.00	.00	10.63	10.63	10.63	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-5,211.00	.00	3,034.65	433.93	-2,176.35	58.24%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-4,361.00	.00	2,502.00	357.71	-1,859.00	57.37%
6144-01.750-7-99000	TRS ON-BEHALF BENEFIT	-3,109.00	.00	1,814.48	260.06	-1,294.52	58.36%
6144-02.750-7-99000	TRS ON-BEHALF BENEFIT	-5,220.00	.00	3,046.37	436.64	-2,173.63	58.36%
6144-03.750-7-99000	TRS ON-BEHALF BENEFIT	-3,206.00	.00	1,871.43	268.24	-1,334.57	58.37%
6144-04.750-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	172.57	172.57	172.57	.00%
6146-00.701-7-99000	TEACHER RETIREMENT /	-6,739.00	.00	3,896.57	559.66	-2,842.43	57.82%
6146-00.750-7-99000	TEACHER RETIREMENT /	-2,410.00	.00	1,372.21	197.53	-1,037.79	56.94%
6146-01.750-7-99000	TEACHER RETIREMENT /	-817.00	.00	476.89	68.35	-340.11	58.37%
6146-02.750-7-99000	TEACHER RETIREMENT /	-1,372.00	.00	800.60	114.75	-571.40	58.35%
6146-03.750-7-99000	TEACHER RETIREMENT /	-843.00	.00	491.79	70.49	-351.21	58.34%
6146-04.750-7-99000	TEACHER RETIREMENT /	.00	.00	45.36	45.36	45.36	.00%
<b>Sub Total 6100</b>		<b>-462,046.00</b>	<b>.00</b>	<b>242,238.31</b>	<b>37,128.45</b>	<b>-219,807.69</b>	<b>52.43%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6211-00.701-7-99000	LEGAL SERVICES	-10,000.00	.00	7,546.06	.00	-2,453.94	75.46%
6212-00.750-7-99000	AUDIT SERVICES	-20,000.00	.00	20,000.00	.00	.00	100.00%
6213-01.703-7-99000	RANDALL COUNTY TAX	-6,500.00	.00	6,452.00	.00	-48.00	99.26%
6219-00.701-7-99000	PROFESSIONAL SERVICES	-10,000.00	245.00	8,413.00	344.00	-1,342.00	84.13%
6219-00.750-7-99000	PROFESSIONAL SERVICES	-22,000.00	.00	25,731.37	926.06	3,731.37	116.96%
6219-01.703-7-99000	TASB POLICY SERVICES	-4,000.00	.00	3,547.78	615.30	-452.22	88.69%
6239-00.750-7-99000	ESC CONTRACTS -	-900.00	360.00	540.00	540.00	.00	60.00%
6269-01.750-7-99000	RENTALS-OPERATING	-6,000.00	7,863.27	2,510.21	288.85	4,373.48	41.84%
6299-02.701-7-99000	POSTAGE MACHINE LEASE	-1,500.00	570.00	798.00	342.00	-132.00	53.20%
<b>Sub Total 6200</b>		<b>-80,900.00</b>	<b>9,038.27</b>	<b>75,538.42</b>	<b>3,056.21</b>	<b>3,676.69</b>	<b>93.37%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	SUPT. GEN SUPPLIES	-3,600.00	.00	456.27	212.29	-3,143.73	12.67%
6399-00.702-7-99000	SCHOOL BD GEN	-800.00	.00	181.86	7.98	-618.14	22.73%
6399-00.750-7-99000	BUSINESS OFC GEN	-4,000.00	.00	1,419.71	289.21	-2,580.29	35.49%
6399-02.701-7-99000	POSTAGE	-6,000.00	.00	3,161.98	.00	-2,838.02	52.70%
<b>Sub Total 6300</b>		<b>-14,400.00</b>	<b>.00</b>	<b>5,219.82</b>	<b>509.48</b>	<b>-9,180.18</b>	<b>36.25%</b>
6400 - OTHER OPERATING COSTS							
6411-00.701-7-99000	TRAVEL SUPT.	-2,500.00	.00	1,724.58	128.79	-775.42	68.98%
6411-00.750-7-99000	TRAVEL BUSINESS MGR	-500.00	.00	35.00	.00	-465.00	7.00%
6419-00.702-7-99000	TRAVEL & SUBSIST -	-6,000.00	.00	1,409.99	.00	-4,590.01	23.50%
6429-00.701-7-99000	INSURANCE AND BONDING	-255.00	.00	271.00	271.00	16.00	106.27%
6429-00.702-7-99000	INSURANCE AND BONDING	-2,200.00	.00	2,285.00	2,285.00	85.00	103.86%
6429-00.750-7-99000	INSURANCE AND BONDING	-1,250.00	.00	1,317.00	1,317.00	67.00	105.36%
6439-00.702-7-99000	ELECTION COSTS	-30,000.00	.00	21,617.77	.00	-8,382.23	72.06%
6499-00.701-7-99000	FEES & DUES-SUPT	-2,000.00	.00	1,834.41	325.00	-165.59	91.72%
6499-00.702-7-99000	FEES & DUES-BOARD	-3,500.00	.00	3,259.16	800.00	-240.84	93.12%
6499-00.750-7-99000	FEES & DUES-OFFICE	-6,500.00	.00	1,494.29	.00	-5,005.71	22.99%
<b>Sub Total 6400</b>		<b>-54,705.00</b>	<b>.00</b>	<b>35,248.20</b>	<b>5,126.79</b>	<b>-19,456.80</b>	<b>64.43%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-612,051.00</b>	<b>9,038.27</b>	<b>358,244.75</b>	<b>45,820.93</b>	<b>-244,767.98</b>	<b>58.53%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
51 - PLANT MAINTENANCE & OPERATIONS							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARIES - SUPPORT	-319,838.00	.00	174,824.83	26,921.75	-145,013.17	54.66%
6141-00.999-7-99000	SOCIAL SECURITY /	-4,078.00	.00	2,243.14	348.16	-1,834.86	55.01%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-48,704.00	.00	23,133.97	3,694.55	-25,570.03	47.50%
6143-00.999-7-99000	WORKERS'	-1,536.00	.00	885.52	135.86	-650.48	57.65%
6144-00.999-7-99000	TRS CARE / ON BEHALF	-24,487.00	.00	12,876.50	1,932.66	-11,610.50	52.59%
6146-00.999-7-99000	TRS ON-BEHALF BENEFITS	-6,436.00	.00	3,934.67	662.98	-2,501.33	61.14%
<b>Sub Total 6100</b>		<b>-405,079.00</b>	<b>.00</b>	<b>217,898.63</b>	<b>33,695.96</b>	<b>-187,180.37</b>	<b>53.79%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-01.999-7-99000	VEHICLE UPKEEP	-27,000.00	620.03	8,192.92	653.60	-18,187.05	30.34%
6249-02.999-7-99000	CONT BLDG & GROUNDS	-110,000.00	1,095.60	34,328.36	3,010.30	-74,576.04	31.21%
6249-03.999-7-99000	CONT SEWAGE SYSTEM	-6,500.00	.00	.00	.00	-6,500.00	.00%
6249-04.999-7-99000	GROUNDS MAINTENANCE	-36,000.00	.00	16,219.90	5,013.06	-19,780.10	45.06%
6249-05.999-7-99000	RE-KEY,PHONES,	.00	.00	.00	.00	.00	.00%
6259-00.999-7-99000	TELEPHONE	-62,000.00	311.87	24,784.40	6,834.74	-36,903.73	39.97%
6259-01.999-7-99000	ELECTRICITY	-175,000.00	.00	102,767.76	16,362.66	-72,232.24	58.72%
6259-02.999-7-99000	GAS	-45,000.00	.00	16,129.25	2,590.61	-28,870.75	35.84%
6259-03.999-7-99000	WATER	-500.00	.00	172.79	28.97	-327.21	34.56%
6299-01.999-7-99000	SAFETY TRAINING &	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>		<b>-462,200.00</b>	<b>2,027.50</b>	<b>202,595.38</b>	<b>34,493.94</b>	<b>-257,577.12</b>	<b>43.83%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-99000	GASOLINE AND OTHER	-14,500.00	.00	5,625.04	865.63	-8,874.96	38.79%
6319-00.999-7-99000	JANITORIAL SUPPLIES	-60,000.00	7,337.51	25,940.55	8,278.24	-26,721.94	43.23%
6319-01.999-7-99000	BUILDING REPAIR	-51,105.68	460.70	17,953.03	2,236.80	-32,691.95	35.13%
6319-02.999-7-99000	SEWAGE SUPPLIES	-1,000.00	.00	9.99	.00	-990.01	1.00%
6319-03.999-7-99000	OTHER SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>		<b>-126,705.68</b>	<b>7,798.21</b>	<b>49,528.61</b>	<b>11,380.67</b>	<b>-69,378.86</b>	<b>39.09%</b>
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000	TRAVEL & SUBSIST -	-500.00	.00	569.53	167.87	69.53	113.91%
6429-00.999-7-99000	INSURANCE AND BONDING	-112,000.00	.00	107,610.00	107,610.00	-4,390.00	96.08%
6499-00.999-7-99000	FEES & DUES	-1,400.00	.00	1,400.75	.00	.75	100.05%
6499-01.999-7-99000	MISC OPERATING	-200.00	.00	96.00	.00	-104.00	48.00%
<b>Sub Total 6400</b>		<b>-114,100.00</b>	<b>.00</b>	<b>109,676.28</b>	<b>107,777.87</b>	<b>-4,423.72</b>	<b>96.12%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-1,108,084.68</b>	<b>9,825.71</b>	<b>579,698.90</b>	<b>187,348.44</b>	<b>-518,560.07</b>	<b>52.32%</b>
52 - SECURITY & MONITORING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.999-7-99000	PROF SERVICES - LIASON	-54,500.00	.00	.00	.00	-54,500.00	.00%
6219-01.999-7-99000	SECURITY-DRUG	-500.00	.00	250.00	.00	-250.00	50.00%
<b>Sub Total 6200</b>		<b>-55,000.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>	<b>-54,750.00</b>	<b>.45%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.999-7-99000	GEN SUPPLIES - LIASON	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>		<b>-56,000.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>	<b>-55,750.00</b>	<b>.45%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of March

2016-2017 AS OF MARCH 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-7-99000 SALARIES-PEIMS	.00	.00	.00	.00	.00	.00%
6129-01.999-7-99000 TECHNOLOGY ASSISTANT	-125,136.00	.00	75,323.45	10,631.37	-49,812.55	60.19%
6129-02.999-7-99000 TECHNOLOGY ASST -	.00	.00	.00	.00	.00	.00%
6141-01.999-7-99000 SOCIAL SECURITY /	-1,713.00	.00	1,033.10	145.66	-679.90	60.31%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,217.00	.00	2,460.08	351.44	-1,756.92	58.34%
6143-01.999-7-99000 WORKERS'	-601.00	.00	361.90	51.08	-239.10	60.22%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-9,576.00	.00	5,625.52	829.25	-3,950.48	58.75%
6146-01.999-7-99000 TEACHER RETIREMENT /	-2,750.00	.00	1,793.88	217.95	-956.12	65.23%
<b>Sub Total 6100</b>	<b>-143,993.00</b>	<b>.00</b>	<b>86,597.93</b>	<b>12,226.75</b>	<b>-57,395.07</b>	<b>60.14%</b>
6200 - PROFESSIONAL & CONTRACTED SERV						
6239-00.001-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.041-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.101-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.750-7-99000 ESC CONTRACTS -	-42,000.00	17,920.00	26,880.00	.00	2,800.00	64.00%
<b>Sub Total 6200</b>	<b>-57,000.00</b>	<b>23,920.00</b>	<b>35,880.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>62.95%</b>
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL & SUBSIST -	-1,125.00	.00	.00	.00	-1,125.00	.00%
6499-00.999-7-99000 FEES & DUES - EMPLOYEE	-375.00	.00	.00	.00	-375.00	.00%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-202,493.00</b>	<b>23,920.00</b>	<b>122,477.93</b>	<b>12,226.75</b>	<b>-56,095.07</b>	<b>60.49%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-61.999-7-99000 SALARIES - SUPPORT	-25,814.00	.00	11,382.37	1,561.83	-14,431.63	44.09%
6141-61.999-7-99000 SOCIAL SECURITY /	-374.00	.00	160.03	22.18	-213.97	42.79%
6143-61.999-7-99000 WORKERS'	-124.00	.00	54.68	7.50	-69.32	44.10%
6144-61.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	177.66	14.50	177.66	.00%
6146-61.999-7-99000 TEACHER RETIREMENT /	.00	.00	46.68	3.81	46.68	.00%
<b>Sub Total 6100</b>	<b>-26,312.00</b>	<b>.00</b>	<b>11,821.42</b>	<b>1,609.82</b>	<b>-14,490.58</b>	<b>44.93%</b>
6300 - SUPPLIES AND MATERIALS						
6399-61.999-7-99000 BASC SUPPLIES	-2,500.00	288.27	820.99	.00	-1,390.74	32.84%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>288.27</b>	<b>820.99</b>	<b>.00</b>	<b>-1,390.74</b>	<b>32.84%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-28,812.00</b>	<b>288.27</b>	<b>12,642.41</b>	<b>1,609.82</b>	<b>-15,881.32</b>	<b>43.88%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV						
6224-00.999-7-99000 STUDENT ATTEND CRDTS-	-1,060,593.00	.00	309,084.00	154,542.00	-751,509.00	29.14%
<b>Sub Total 6200</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>309,084.00</b>	<b>154,542.00</b>	<b>-751,509.00</b>	<b>29.14%</b>
<b>Total Function 91 CONTRACTED</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>309,084.00</b>	<b>154,542.00</b>	<b>-751,509.00</b>	<b>29.14%</b>
93 - PYMTS TO FISCAL AGENT/MEMB DIS						
6400 - OTHER OPERATING COSTS						
6493-05.999-7-23000 PYMTS TO MEM DIST SSA-	-58,000.00	.00	.00	.00	-58,000.00	.00%
<b>Sub Total 6400</b>	<b>-58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-58,000.00</b>	<b>.00%</b>
<b>Total Function 93 PYMTS TO FISCAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-58,000.00</b>	<b>.00%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 BUSHLAND ISD  
 As of March  
 2016-2017 AS OF MARCH 31, 2017

Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES / EXPENSES						
99 - OTH INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV						
6213-00.703-7-99000 TAX APPRAISAL AND	-158,983.00	78,805.79	78,805.80	39,402.90	-1,371.41	49.57%
6222-00.001-7-31000 STUDENT TUITION-PUBLIC	-8,000.00	.00	4,800.00	.00	-3,200.00	60.00%
<b>Sub Total 6200</b>	<b>-166,983.00</b>	<b>78,805.79</b>	<b>83,605.80</b>	<b>39,402.90</b>	<b>-4,571.41</b>	<b>50.07%</b>
<b>Total Function 99 OTH INTERGOVERNMENTAL</b>	<b>-166,983.00</b>	<b>78,805.79</b>	<b>83,605.80</b>	<b>39,402.90</b>	<b>-4,571.41</b>	<b>50.07%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 BUSHLAND ISD  
 As of March  
 2016-2017 AS OF MARCH 31, 2017

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES TRANSFERS OUT						
00 -						
8900 - OTHER USES TRANSFERS OUT						
8911-00.000-7-00000 OPERATING TRANSFERS	-37,276.00	.00	.00	.00	-37,276.00	.00%
8913-00.000-7-00000 EXTRAORDINARY EXP-	.00	.00	614,316.65	.00	614,316.65	.00%
<b>Sub Total 8900</b>	<b>-37,276.00</b>	<b>.00</b>	<b>614,316.65</b>	<b>.00</b>	<b>577,040.65</b>	<b>1648.02%</b>
<b>Total Function 00</b>	<b>-37,276.00</b>	<b>.00</b>	<b>614,316.65</b>	<b>.00</b>	<b>577,040.65</b>	<b>1648.02%</b>
<b>Total Expenditures</b>	<b>-13,998,473.96</b>	<b>185,895.33</b>	<b>8,965,733.32</b>	<b>1,446,445.88</b>	<b>-4,846,845.31</b>	<b>64.05%</b>
<b>Total for 000</b>	<b>-13,998,473.96</b>	<b>185,895.33</b>	<b>8,965,733.32</b>	<b>1,446,445.88</b>	<b>-4,846,845.31</b>	<b>64.05%</b>



	Budget	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						
5751-00.001-7-00000 HS FOOD SERVICE		110,000.00	-12,956.35	-92,859.05	17,140.95	84.42%
5751-00.041-7-00000 MS FOOD SERVICE		73,000.00	-7,712.37	-54,397.16	18,602.84	74.52%
5751-00.101-7-00000 ES FOOD SERVICE		68,000.00	-7,845.28	-55,058.32	12,941.68	80.97%
<b>Sub Total 5750</b>		<b>251,000.00</b>	<b>-28,514.00</b>	<b>-202,314.53</b>	<b>48,685.47</b>	<b>80.60%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>251,000.00</b>	<b>-28,514.00</b>	<b>-202,314.53</b>	<b>48,685.47</b>	<b>80.60%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-7-00000 STATE PROG REV DIST BY		2,200.00	.00	.00	2,200.00	.00%
<b>Sub Total 5820</b>		<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00%</b>
5830 - STATE REVENUES OTHER THAN TEA						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,171.66	-7,557.23	4,442.77	62.98%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>-1,171.66</b>	<b>-7,557.23</b>	<b>4,442.77</b>	<b>62.98%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>14,200.00</b>	<b>-1,171.66</b>	<b>-7,557.23</b>	<b>6,642.77</b>	<b>53.22%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUES DIST BY TEA						
5921-00.000-7-00000 SCHOOL BREAKFAST		33,000.00	-3,579.58	-22,432.82	10,567.18	67.98%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		122,000.00	-12,562.02	-77,490.36	44,509.64	63.52%
5923-00.000-7-00000 USDA DONATED		23,000.00	.00	.00	23,000.00	.00%
<b>Sub Total 5920</b>		<b>178,000.00</b>	<b>-16,141.60</b>	<b>-99,923.18</b>	<b>78,076.82</b>	<b>56.14%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>178,000.00</b>	<b>-16,141.60</b>	<b>-99,923.18</b>	<b>78,076.82</b>	<b>56.14%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 BUSHLAND ISD  
 As of March  
 2016-2017 AS OF MARCH 31, 2017

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES TRANSFERS IN						
7900 - OTHER RESOURCES TRANSFERS IN						
7910 - OTHER RESOURCES						
7915-00.000-7-00000 OPERATING TRANSFERS		37,276.00	.00	.00	37,276.00	.00%
<b>Sub Total 7910</b>		<b>37,276.00</b>	<b>.00</b>	<b>.00</b>	<b>37,276.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES TRANSFERS IN</b>		<b>37,276.00</b>	<b>.00</b>	<b>.00</b>	<b>37,276.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>480,476.00</b>	<b>-45,827.26</b>	<b>-309,794.94</b>	<b>170,681.06</b>	<b>64.48%</b>
<b>Total for 000</b>	<b>.00</b>	<b>480,476.00</b>	<b>-45,827.26</b>	<b>-309,794.94</b>	<b>170,681.06</b>	<b>64.48%</b>

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of March

2016-2017 AS OF MARCH 31, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.101-7-99000	EXTRA DUTY PAY -	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.001-7-99000	SALARIES - HS CAFETERIA	-61,617.00	.00	44,325.25	6,337.42	-17,291.75	71.94%
6129-00.041-7-99000	SALARIES - MS CAFETERIA	-64,314.00	.00	36,384.13	5,373.30	-27,929.87	56.57%
6129-00.101-7-99000	SALARIES - ES CAFETERIA	-47,149.00	.00	42,444.92	5,659.42	-4,704.08	90.02%
6139-00.999-7-99000	EMPLOYEE BENEFITS	.00	.00	-833.00	-122.00	-833.00	.00%
6141-00.001-7-99000	SOCIAL SECURITY /	-865.00	.00	622.71	89.13	-242.29	71.99%
6141-00.041-7-99000	SOCIAL SECURITY /	-696.00	.00	393.71	57.84	-302.29	56.57%
6141-00.101-7-99000	SOCIAL SECURITY /	-616.00	.00	520.53	70.42	-95.47	84.50%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-1,425.00	.00	997.50	142.50	-427.50	70.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-18,231.00	.00	7,860.84	1,143.02	-10,370.16	43.12%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-9,819.00	.00	8,138.20	982.42	-1,680.80	82.88%
6143-00.001-7-99000	WORKERS'	-296.00	.00	208.89	30.45	-87.11	70.57%
6143-00.041-7-99000	WORKERS'	-309.00	.00	180.54	26.54	-128.46	58.43%
6143-00.101-7-99000	WORKERS'	-227.00	.00	196.12	27.24	-30.88	86.40%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	2,836.47	421.81	-1,663.53	63.03%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	2,202.43	370.01	-2,297.57	48.94%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,000.00	.00	2,518.33	379.84	-481.67	83.94%
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,263.00	.00	787.26	115.97	-475.74	62.33%
6146-00.041-7-99000	TEACHER RETIREMENT /	-1,482.00	.00	1,051.55	100.60	-430.45	70.95%
6146-00.101-7-99000	TEACHER RETIREMENT /	-967.00	.00	914.80	103.55	-52.20	94.60%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	2,648.11	400.95	2,648.11	.00%
<b>Sub Total 6100</b>		<b>-226,276.00</b>	<b>.00</b>	<b>154,399.29</b>	<b>21,710.43</b>	<b>-71,876.71</b>	<b>68.23%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-00.001-7-99000	CONTRACTED MAINT AND	-5,000.00	.00	288.50	.00	-4,711.50	5.77%
6249-00.041-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	854.45	.00	-2,145.55	28.48%
6249-00.101-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	437.50	.00	-2,562.50	14.58%
6299-00.001-7-99000	MISC CONTRACTED	-3,000.00	.00	1,629.66	.00	-1,370.34	54.32%
6299-00.041-7-99000	MISC CONTRACTED	-2,000.00	.00	1,629.67	.00	-370.33	81.48%
6299-00.101-7-99000	MISC CONTRACTED	-3,000.00	.00	1,629.67	.00	-1,370.33	54.32%
<b>Sub Total 6200</b>		<b>-19,000.00</b>	<b>.00</b>	<b>6,469.45</b>	<b>.00</b>	<b>-12,530.55</b>	<b>34.05%</b>
6300 - SUPPLIES AND MATERIALS							
6341-00.001-7-99000	FOOD - HS CAFETERIA	-70,000.00	3,575.57	49,485.99	5,068.78	-16,938.44	70.69%
6341-00.041-7-99000	FOOD - MS CAFETERIA	-62,000.00	3,174.07	36,795.51	4,104.19	-22,030.42	59.35%
6341-00.101-7-99000	FOOD - ES CAFETERIA	-62,000.00	3,729.78	43,786.77	4,925.58	-14,483.45	70.62%
6342-00.001-7-99000	NON-FOOD - HS	-3,000.00	152.62	2,396.54	431.56	-450.84	79.88%
6342-00.041-7-99000	NON-FOOD - MS	-3,000.00	157.23	2,288.50	302.80	-554.27	76.28%
6342-00.101-7-99000	NON-FOOD - ES	-4,000.00	217.17	2,699.81	309.17	-1,083.02	67.50%
6344-00.999-7-99000	USDA DONATED	-23,000.00	.00	.00	.00	-23,000.00	.00%
6399-00.001-7-99000	GENERAL SUPPLIES - HS	-3,000.00	99.38	1,661.15	125.65	-1,239.47	55.37%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-2,000.00	23.01	1,169.20	194.16	-807.79	58.46%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-2,000.00	132.28	1,069.77	90.70	-797.95	53.49%
<b>Sub Total 6300</b>		<b>-234,000.00</b>	<b>11,261.11</b>	<b>141,353.24</b>	<b>15,552.59</b>	<b>-81,385.65</b>	<b>60.41%</b>
6400 - OTHER OPERATING COSTS							
6499-00.001-7-99000	FEES & DUES - HS	-300.00	.00	.00	.00	-300.00	.00%
6499-00.041-7-99000	FEES & DUES - MS	-300.00	.00	440.00	.00	140.00	146.67%
6499-00.101-7-99000	FEES & DUES - ES	-300.00	.00	440.00	.00	140.00	146.67%
6499-01.999-7-99000	MISC OPERATING	-300.00	.00	278.25	.00	-21.75	92.75%

BUSHLAND ISD

As of March

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

2016-2017 AS OF MARCH 31, 2017

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES / EXPENSES						
35 - FOOD SERVICES						
6400 - OTHER OPERATING COSTS						
<b>Sub Total 6400</b>	<b>-1,200.00</b>	<b>.00</b>	<b>1,158.25</b>	<b>.00</b>	<b>-41.75</b>	<b>96.52%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-480,476.00</b>	<b>11,261.11</b>	<b>303,380.23</b>	<b>37,263.02</b>	<b>-165,834.66</b>	<b>63.14%</b>
<b>Total Expenditures</b>	<b>-480,476.00</b>	<b>11,261.11</b>	<b>303,380.23</b>	<b>37,263.02</b>	<b>-165,834.66</b>	<b>63.14%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-480,476.00</b>	<b>11,261.11</b>	<b>303,380.23</b>	<b>37,263.02</b>	<b>-165,834.66</b>	<b>63.14%</b>

Fund 599 / 7 DEBT SERVICE FUNDS

	Budget	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						
5711-00.000-7-00000 TAXES - CURRENT YEAR		2,363,038.00	-14,863.52	-2,435,697.11	-72,659.11	103.07%
5712-00.000-7-00000 TAXES PRIOR YEARS		.00	-328.41	-1,814.91	-1,814.91	.00%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	-902.53	-1,638.03	-1,638.03	.00%
<b>Sub Total 5710</b>		<b>2,363,038.00</b>	<b>-16,094.46</b>	<b>-2,439,150.05</b>	<b>-76,112.05</b>	<b>103.22%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		.00	-1,902.49	-26,491.45	-26,491.45	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-1,902.49</b>	<b>-26,491.45</b>	<b>-26,491.45</b>	<b>.00%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>2,363,038.00</b>	<b>-17,996.95</b>	<b>-2,465,641.50</b>	<b>-102,603.50</b>	<b>104.34%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-7-00000 EXISTING DEBT		.00	.00	-26,080.00	-26,080.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-26,080.00</b>	<b>-26,080.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-26,080.00</b>	<b>-26,080.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,363,038.00</b>	<b>-17,996.95</b>	<b>-2,491,721.50</b>	<b>-128,683.50</b>	<b>105.45%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,363,038.00</b>	<b>-17,996.95</b>	<b>-2,491,721.50</b>	<b>-128,683.50</b>	<b>105.45%</b>

BUSHLAND ISD

As of March

2016-2017 AS OF MARCH 31, 2017

Fund 599 / 7 DEBT SERVICE FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-7-99000 BOND PRINCIPAL	-1,530,000.00	.00	1,530,000.00	.00	.00	100.00%
6521-00.999-7-99000 INTEREST ON BONDS	-830,538.00	.00	426,231.25	.00	-404,306.75	51.32%
6599-00.999-7-99000 OTHER DEBT SERVICE	-2,500.00	.00	2,006.25	.00	-493.75	80.25%
<b>Sub Total 6500</b>	<b>-2,363,038.00</b>	<b>.00</b>	<b>1,958,237.50</b>	<b>.00</b>	<b>-404,800.50</b>	<b>82.87%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,363,038.00</b>	<b>.00</b>	<b>1,958,237.50</b>	<b>.00</b>	<b>-404,800.50</b>	<b>82.87%</b>
<b>Total Expenditures</b>	<b>-2,363,038.00</b>	<b>.00</b>	<b>1,958,237.50</b>	<b>.00</b>	<b>-404,800.50</b>	<b>82.87%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-2,363,038.00</b>	<b>.00</b>	<b>1,958,237.50</b>	<b>.00</b>	<b>-404,800.50</b>	<b>82.87%</b>
<b>End of Report</b>						