

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF MAY 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	.00	-11,968,609.06	61,772.94	99.49%
5712-00.000-7-00000 TAXES - PRIOR YEARS		50,000.00	.00	-11,459.93	38,540.07	22.92%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	.00	-25,048.78	-25,048.78	.00%
Sub Total 5710		12,080,382.00	.00	-12,005,117.77	75,264.23	99.38%
5730 - TUITION AND FEES						
5739-00.000-7-00000 TUITION & FEES - LOCAL		46,000.00	.00	-33,924.00	12,076.00	73.75%
5739-01.000-7-00000 COMPUTER USE FEES -		.00	-689.99	.00	.00	.00%
5739-61.000-7-00000 BASC FEES - LOCAL		50,000.00	-52.00	-65,801.82	-15,801.82	131.60%
Sub Total 5730		96,000.00	-741.99	-99,725.82	-3,725.82	103.88%
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		12,000.00	.00	-40,439.29	-28,439.29	336.99%
5743-00.000-7-00000 RENT		8,000.00	.00	-12,000.00	-4,000.00	150.00%
5744-00.000-7-00000 GIFTS AND BEQUESTS		63,117.88	.00	-22,133.24	40,984.64	35.07%
5749-00.000-7-00000 OTHER REVENUES -		18,000.00	.00	-13,144.96	4,855.04	73.03%
Sub Total 5740		101,117.88	.00	-87,717.49	13,400.39	86.75%
5750 - COCURREN, ENTERPRI OR ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITIES		65,000.00	.00	-47,726.40	17,273.60	73.43%
Sub Total 5750		65,000.00	.00	-47,726.40	17,273.60	73.43%
Total REV FROM LOCAL & INTERMEDIATE		12,342,499.88	-741.99	-12,240,287.48	102,212.40	99.17%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		550,000.00	.00	-343,896.00	206,104.00	62.53%
5812-00.000-7-00000 FOUNDATION SCHOOL		426,000.00	.00	-592,859.00	-166,859.00	139.17%
Sub Total 5810		976,000.00	.00	-936,755.00	39,245.00	95.98%
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-7-00000 PREKINDERGARTEN		1,000.00	.00	-608.00	392.00	60.80%
Sub Total 5820		1,000.00	.00	-608.00	392.00	60.80%
5830 - STATE REVENUES OTHER THAN TEA						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		608,795.00	-47,410.05	-473,559.05	135,235.95	77.79%
5831-99.000-7-00000 TRS MEDICARE PART D-		27,000.00	.00	.00	27,000.00	.00%
Sub Total 5830		635,795.00	-47,410.05	-473,559.05	162,235.95	74.48%
Total STATE PROGRAM REVENUES		1,612,795.00	-47,410.05	-1,410,922.05	201,872.95	87.48%
5900 - FEDERAL PROGRAM REVENUES						
5930 - FEDERAL REV DIST BY OTH GOV AG						
5931-00.000-7-00000 SCHOOL HEALTH &		200,000.00	-4,273.22	-278,132.31	-78,132.31	139.07%
Sub Total 5930		200,000.00	-4,273.22	-278,132.31	-78,132.31	139.07%
Total FEDERAL PROGRAM REVENUES		200,000.00	-4,273.22	-278,132.31	-78,132.31	139.07%

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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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%
Sub Total 7910		.00	.00	-709,372.46	-709,372.46	.00%
Total OTHER RESOURCES TRANSFERS IN		.00	.00	-709,372.46	-709,372.46	.00%
Total Revenue Local-State-Federal		14,155,294.88	-52,425.26	-14,638,714.30	-483,419.42	103.42%
Total for 000	.00	14,155,294.88	-52,425.26	-14,638,714.30	-483,419.42	103.42%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF MAY 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	42,597.50	5,972.50	597.50	101.42%
6112-00.041-7-11000	SALARIES - SUBSTITUTE	-26,000.00	.00	22,837.50	2,937.50	-3,162.50	87.84%
6112-00.101-7-11000	SALARIES - SUBSTITUTE	-37,000.00	.00	39,456.60	3,417.50	2,456.60	106.64%
6119-00.001-7-11000	SALARIES - TEACHERS &	-1,469,542.00	.00	1,264,614.41	3,712.38	-204,927.59	86.06%
6119-00.001-7-22000	SALARIES - TEACHERS &	-240,033.00	.00	301,150.83	5,098.62	61,117.83	125.46%
6119-00.001-7-23000	SALARIES - TEACHERS &	-222,536.00	.00	179,167.66	87.49	-43,368.34	80.51%
6119-00.001-7-24000	SALARIES - TEACHERS &	-24,728.00	.00	21,055.04	.00	-3,672.96	85.15%
6119-00.001-7-31000	SALARIES - TEACHERS &	-104,755.00	.00	92,882.63	.00	-11,872.37	88.67%
6119-00.041-7-11000	SALARIES - TEACHERS &	-1,831,372.00	.00	1,657,174.20	1,459.35	-174,197.80	90.49%
6119-00.041-7-23000	SALARIES - TEACHERS &	-101,758.00	.00	93,552.75	41.66	-8,205.25	91.94%
6119-00.041-7-24000	SALARIES - TEACHERS &	-23,074.00	.00	22,453.44	1,480.68	-620.56	97.31%
6119-00.101-7-11000	SALARIES - TEACHERS &	-1,506,681.00	.00	1,444,601.94	5,481.23	-62,079.06	95.88%
6119-00.101-7-23000	SALARIES - TEACHERS &	-138,972.00	.00	120,808.99	6,071.97	-18,163.01	86.93%
6119-00.101-7-24000	SALARIES - TEACHERS &	-158,701.00	.00	84,290.98	125.00	-74,410.02	53.11%
6119-00.101-7-32000	SALARIES - TEACHERS &	-46,398.00	.00	39,002.02	-1,264.13	-7,395.98	84.06%
6119-00.999-7-11000	SALARIES - TEACHERS &	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
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	65,499.94	41.66	-5,759.06	91.92%
6129-00.041-7-11000	SALARIES - SUPPORT	-31,891.00	.00	29,224.73	104.16	-2,666.27	91.64%
6129-00.041-7-23000	SALARIES - SUPPORT	-69,078.00	.00	71,850.30	722.25	2,772.30	104.01%
6129-00.041-7-24000	SALARIES - SUPPORT	-27,580.00	.00	25,281.23	83.33	-2,298.77	91.67%
6129-00.101-7-11000	SALARIES - SUPPORT	-50,297.00	.00	36,703.00	1,359.25	-13,594.00	72.97%
6129-00.101-7-23000	SALARIES - SUPPORT	-94,593.00	.00	86,989.39	104.16	-7,603.61	91.96%
6141-00.001-7-11000	SOCIAL SECURITY /	-19,898.00	.00	18,046.99	138.36	-1,851.01	90.70%
6141-00.001-7-22000	SOCIAL SECURITY /	-3,197.00	.00	4,056.36	71.84	859.36	126.88%
6141-00.001-7-23000	SOCIAL SECURITY /	-3,856.00	.00	3,158.49	1.85	-697.51	81.91%
6141-00.001-7-24000	SOCIAL SECURITY /	-290.00	.00	274.39	.00	-15.61	94.62%
6141-00.001-7-31000	SOCIAL SECURITY /	-1,266.00	.00	1,067.23	.00	-198.77	84.30%
6141-00.041-7-11000	SOCIAL SECURITY /	-24,138.00	.00	22,226.50	59.87	-1,911.50	92.08%
6141-00.041-7-23000	SOCIAL SECURITY /	-2,174.00	.00	2,105.85	11.07	-68.15	96.87%
6141-00.041-7-24000	SOCIAL SECURITY /	-674.00	.00	633.52	21.00	-40.48	93.99%
6141-00.101-7-11000	SOCIAL SECURITY /	-21,524.00	.00	20,997.83	147.38	-526.17	97.56%
6141-00.101-7-23000	SOCIAL SECURITY /	-3,143.00	.00	2,809.39	83.06	-333.61	89.39%
6141-00.101-7-24000	SOCIAL SECURITY /	-2,216.00	.00	1,174.68	1.81	-1,041.32	53.01%
6141-00.101-7-32000	SOCIAL SECURITY /	-591.00	.00	490.55	-18.33	-100.45	83.00%
6141-00.999-7-11000	SOCIAL SECURITY /	-21.00	.00	17.70	1.77	-3.30	84.29%
6142-00.001-7-11000	GROUP HEALTH & LIFE	-99,231.00	.00	92,501.62	8,835.07	-6,729.38	93.22%
6142-00.001-7-22000	GROUP HEALTH & LIFE	-18,926.00	.00	22,960.23	2,296.02	4,034.23	121.32%
6142-00.001-7-23000	GROUP HEALTH & LIFE	-23,143.00	.00	23,840.36	2,313.99	697.36	103.01%
6142-00.001-7-24000	GROUP HEALTH & LIFE	-1,947.00	.00	650.69	.27	-1,296.31	33.42%
6142-00.001-7-31000	GROUP HEALTH & LIFE	-8,099.00	.00	8,099.20	809.92	.20	100.00%
6142-00.041-7-11000	GROUP HEALTH & LIFE	-110,772.00	.00	110,918.81	11,111.77	146.81	100.13%
6142-00.041-7-23000	GROUP HEALTH & LIFE	-16,249.00	.00	16,251.70	1,625.25	2.70	100.02%
6142-00.041-7-24000	GROUP HEALTH & LIFE	-5,049.00	.00	5,022.03	503.31	-26.97	99.47%
6142-00.101-7-11000	GROUP HEALTH & LIFE	-65,239.00	.00	69,442.57	6,944.41	4,203.57	106.44%

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6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-23000	GROUP HEALTH & LIFE	-16,840.00	.00	16,139.60	2,314.92	-700.40	95.84%
6142-00.101-7-24000	GROUP HEALTH & LIFE	-7,366.00	.00	3,160.10	316.01	-4,205.90	42.90%
6142-00.101-7-32000	GROUP HEALTH & LIFE	-4,206.00	.00	4,205.80	420.58	-.20	100.00%
6143-00.001-7-11000	WORKERS'	-7,055.00	.00	7,033.93	695.10	-21.07	99.70%
6143-00.001-7-22000	WORKERS'	-1,153.00	.00	1,540.07	154.07	387.07	133.57%
6143-00.001-7-23000	WORKERS'	-1,411.00	.00	1,287.82	127.14	-123.18	91.27%
6143-00.001-7-24000	WORKERS'	-119.00	.00	118.77	11.88	-.23	99.81%
6143-00.001-7-31000	WORKERS'	-503.00	.00	503.21	50.33	.21	100.04%
6143-00.041-7-11000	WORKERS'	-8,951.00	.00	9,042.08	906.96	91.08	101.02%
6143-00.041-7-23000	WORKERS'	-821.00	.00	859.76	85.01	38.76	104.72%
6143-00.041-7-24000	WORKERS'	-243.00	.00	253.22	25.44	10.22	104.21%
6143-00.101-7-11000	WORKERS'	-7,480.00	.00	7,881.49	766.75	401.49	105.37%
6143-00.101-7-23000	WORKERS'	-1,122.00	.00	1,100.40	118.72	-21.60	98.07%
6143-00.101-7-24000	WORKERS'	-762.00	.00	465.50	46.55	-296.50	61.09%
6143-00.101-7-32000	WORKERS'	-223.00	.00	205.16	16.10	-17.84	92.00%
6143-00.999-7-11000	WORKERS'	-7.00	.00	6.00	.60	-1.00	85.71%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-98,536.00	.00	75,574.91	7,256.09	-22,961.09	76.70%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-16,416.00	.00	15,295.53	1,802.22	-1,120.47	93.17%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-21,286.00	.00	17,105.38	1,594.26	-4,180.62	80.36%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-1,680.00	.00	1,218.29	121.81	-461.71	72.52%
6144-00.001-7-31000	TRS ON-BEHALF BENEFIT	-7,316.00	.00	5,749.26	591.48	-1,566.74	78.58%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-125,095.00	.00	98,923.02	9,966.74	-26,171.98	79.08%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-12,478.00	.00	10,678.29	1,079.89	-1,799.71	85.58%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-3,725.00	.00	3,199.33	321.31	-525.67	85.89%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-103,751.00	.00	88,175.21	8,901.06	-15,575.79	84.99%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-17,114.00	.00	13,525.82	1,293.74	-3,588.18	79.03%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-10,571.00	.00	5,557.65	358.36	-5,013.35	52.57%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT	-3,179.00	.00	2,361.01	174.14	-817.99	74.27%
6144-00.999-7-11000	TRS ON-BEHALF BENEFIT	-107.00	.00	84.84	8.48	-22.16	79.29%
6146-00.001-7-11000	TEACHER RETIREMENT /	-42,730.00	.00	41,592.94	3,149.14	-1,137.06	97.34%
6146-00.001-7-22000	TEACHER RETIREMENT /	-6,720.00	.00	7,134.43	695.01	414.43	106.17%
6146-00.001-7-23000	TEACHER RETIREMENT /	-7,294.00	.00	6,107.10	436.65	-1,186.90	83.73%
6146-00.001-7-24000	TEACHER RETIREMENT /	-701.00	.00	728.22	61.24	27.22	103.88%
6146-00.001-7-31000	TEACHER RETIREMENT /	-2,818.00	.00	2,678.55	220.38	-139.45	95.05%
6146-00.041-7-11000	TEACHER RETIREMENT /	-53,472.00	.00	49,553.98	3,956.23	-3,918.02	92.67%
6146-00.041-7-23000	TEACHER RETIREMENT /	-4,163.00	.00	4,075.87	290.21	-87.13	97.91%
6146-00.041-7-24000	TEACHER RETIREMENT /	-1,216.00	.00	1,109.90	93.84	-106.10	91.27%
6146-00.101-7-11000	TEACHER RETIREMENT /	-45,702.00	.00	41,297.92	3,321.85	-4,404.08	90.36%
6146-00.101-7-23000	TEACHER RETIREMENT /	-5,863.00	.00	5,429.23	669.24	-433.77	92.60%
6146-00.101-7-24000	TEACHER RETIREMENT /	-4,553.00	.00	2,408.25	181.36	-2,144.75	52.89%
6146-00.101-7-32000	TEACHER RETIREMENT /	-1,294.00	.00	1,028.10	52.99	-265.90	79.45%
6146-00.999-7-11000	TEACHER RETIREMENT /	-38.00	.00	35.57	3.57	-2.43	93.61%
Sub Total 6100		-7,407,471.00	.00	6,723,623.28	124,778.70	-683,847.72	90.77%
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-23000	SPECIAL ED SERVICES-HS	-5,650.00	3,655.25	93.48	.00	-1,901.27	1.65%
6219-00.041-7-23000	SPECIAL ED SERVICES-MS	-8,400.00	105.00	7,743.10	35.00	-551.90	92.18%
6219-00.101-7-23000	SPECIAL ED SERVICES-	-18,030.00	.00	13,736.75	-99.75	-4,293.25	76.19%
6219-00.999-7-11000	PROF. SERVICES-IT	-75,000.00	20,737.77	71,856.90	25,666.25	17,594.67	95.81%

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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	.00	1,337.50	535.00	27.50	102.10%
6239-00.001-7-24000	ESC CONTRACTS-ST	-1,700.00	.00	1,666.66	666.66	-33.34	98.04%
6239-00.041-7-21000	ESC CONTRACTS-GT-MS	-1,310.00	.00	1,337.50	535.00	27.50	102.10%
6239-00.041-7-24000	ESC CONTRACTS-ST	-1,700.00	.00	1,666.67	666.67	-33.33	98.04%
6239-00.101-7-21000	ESC CONTRACTS-GT-	-1,310.00	.00	1,337.50	535.00	27.50	102.10%
6239-00.101-7-24000	ESC CONTRACTS-ST	-1,700.00	.00	1,666.67	666.67	-33.33	98.04%
6239-00.999-7-11000	ESC CONTRACTS-	-13,500.00	.01	11,512.96	4,505.18	-1,987.03	85.28%
6269-00.001-7-11000	RENTALS - COPIER-HS	-22,000.00	2,093.51	20,979.57	5,356.82	1,073.08	95.36%
6269-00.041-7-11000	RENTALS - COPIER-MS	-16,000.00	1,808.72	13,207.05	2,246.64	-984.23	82.54%
6269-00.101-7-11000	RENTALS - COPIER-ELEM	-17,000.00	1,673.44	16,092.62	3,117.75	766.06	94.66%
6269-01.041-7-11000	RENTALS - COPIER-MS -	-2,400.00	391.74	3,854.60	1,291.38	1,846.34	160.61%
6299-00.001-7-11000	MISC CONTRACTED SRVC-	-1,200.00	140.00	1,010.00	70.00	-50.00	84.17%
6299-00.001-7-21000	SCORING SERVICES	-50.00	.00	34.05	34.05	-15.95	68.10%
6299-00.041-7-11000	MISC CONTRACTED SRVC-	-1,000.00	105.00	695.00	35.00	-200.00	69.50%
6299-00.041-7-21000	SCORING SERVICES	-280.00	.00	166.15	.00	-113.85	59.34%
6299-00.101-7-11000	MISC CONTRACTED SRVC-	-400.00	.00	400.00	35.00	.00	100.00%
6299-00.101-7-21000	SCORING SERVICES	-300.00	.00	300.00	.00	.00	100.00%
6299-01.101-7-21000	MISC CONTRACTED	-1,320.00	400.00	918.30	.00	-1.70	69.57%
6299-01.999-7-11000	DYSLEXIA-CONTRACT	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-191,560.00	31,110.44	171,613.03	45,898.32	11,163.47	89.59%
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	.00	1,085.61	.00	-114.39	90.47%
6399-00.001-7-24000	COMPENSATORY ED	-7,000.00	.00	10,000.00	.00	3,000.00	142.86%
6399-00.041-7-21000	GIFTED AND TALENTED	-200.00	.00	150.80	.00	-49.20	75.40%
6399-00.041-7-23000	GENERAL SUPPLIES-MS	-3,000.00	.00	2,924.99	.00	-75.01	97.50%
6399-00.041-7-24000	COMPENSATORY ED	-2,400.00	.00	2,000.00	.00	-400.00	83.33%
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	139.97	855.65	413.16	-4.38	85.56%
6399-00.101-7-21000	GIFTED AND TALENTED	-350.00	.00	.00	.00	-350.00	.00%
6399-00.101-7-23000	GENERAL SUPPLIES-ES	-720.00	447.81	250.00	.00	-22.19	34.72%
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	.00	1,719.98	95.96	-430.02	80.00%
6399-01.001-7-22000	AGRICULTURE CLASSES	-22,500.00	89.16	25,237.11	63.04	2,826.27	112.16%
6399-01.001-7-23000	SUPPLIES-SPEC ED VOC	-465.00	.00	266.15	.00	-198.85	57.24%
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	3,434.90	.00	-65.10	98.14%
6399-01.041-7-23000	SPEC ED LIFE SKILLS - MS	-500.00	26.52	160.75	30.41	-312.73	32.15%
6399-01.101-7-23000	PPCD SUPPLIES	-285.00	.00	280.52	.00	-4.48	98.43%
6399-01.999-7-11000	TECHNOLOGY-GEN	-150,000.00	10,830.11	24,330.81	5,947.47	-114,839.08	16.22%
6399-02.001-7-22000	NUTRITION SUPPLIES	-8,184.00	216.43	3,903.30	527.58	-4,064.27	47.69%
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	49.84	35.00	-2,603.16	1.88%
6399-03.001-7-23000	TLC SUPPLIES - SPEC ED	-1,278.00	.00	757.90	.00	-520.10	59.30%

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6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.001-7-99000	BAND SUPPLIES-HS	-23,000.00	249.30	18,833.57	700.92	-3,917.13	81.89%
6399-03.041-7-99000	BAND SUPPLIES-MS	-8,950.00	.00	9,121.60	3,616.40	171.60	101.92%
6399-04.001-7-22000	COMPUTER	-300.00	40.00	266.94	.00	6.94	88.98%
6399-04.101-7-32000	PRE-K SUPPLIES	-450.00	.00	394.98	.00	-55.02	87.77%
6399-05.001-7-22000	COMPUTER ANIMATION	-600.00	.00	605.00	.00	5.00	100.83%
6399-05.101-7-11000	OUTDOOR EDUCATION	-750.00	.00	520.42	520.42	-229.58	69.39%
6399-06.101-7-11000	EINSTEIN LAB SUPPLIES	-1,188.88	.00	1,080.20	.00	-108.68	90.86%
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	207.98	207.98	-42.02	83.19%
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	.00	-478.59	76.07%
6399-10.041-7-11000	ART SUPPLIES MS	-701.00	.00	509.33	.00	-191.67	72.66%
6399-11.101-7-11000	1ST GRADE SUPPLIES	-1,000.00	717.94	282.06	.00	.00	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	234.02	323.74	.00	-642.24	26.98%
6399-14.101-7-11000	4TH GRADE SUPPLIES	-600.00	102.54	463.26	.00	-34.20	77.21%
6399-15.001-7-11000	LANGUAGE ARTS HS	-1,800.00	.00	1,799.30	.00	-.70	99.96%
6399-15.041-7-11000	LANGUAGE ARTS MS	-1,424.00	118.16	1,236.27	.00	-69.57	86.82%
6399-20.001-7-11000	MATH HS	-3,000.00	81.00	2,876.55	.00	-42.45	95.88%
6399-20.041-7-11000	MATH MS	-1,332.00	282.18	950.80	.00	-99.02	71.38%
6399-25.001-7-11000	CHOIR & MUSIC HS	-1,800.00	299.99	809.88	100.00	-690.13	44.99%
6399-25.041-7-11000	CHOIR & MUSIC MS	-1,038.00	296.50	472.92	.00	-268.58	45.56%
6399-25.101-7-11000	CHOIR & MUSIC ELEM	-500.00	.00	457.22	.00	-42.78	91.44%
6399-26.001-7-11000	PE & HEALTH HS	-1,500.00	.00	1,373.13	.00	-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	2,879.48	.00	-.33	99.99%
6399-28.001-7-11000	SCIENCE HS	-1,659.00	.00	712.24	.00	-946.76	42.93%
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	71.57	2,422.09	.00	-6.34	96.88%
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	598.72	242.08	-1.28	99.79%
6399-43.001-7-22000	HS SPEECH	-620.00	.00	450.00	.00	-170.00	72.58%
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	182.17	182.17	-1,717.83	9.59%
6399-46.101-7-24000	READING RECOVERY	-250.00	.00	75.11	53.63	-174.89	30.04%
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	154.25	607.00	.00	-1,417.75	27.86%
6399-50.001-7-11000	GENERAL SUPPLIES HS	-4,650.00	.00	3,008.51	370.79	-1,641.49	64.70%
6399-50.041-7-11000	GENERAL SUPPLIES MS	-4,733.00	309.41	3,953.48	641.37	-470.11	83.53%
6399-50.101-7-11000	GENERAL SUPPLIES ELEM	-7,000.00	296.66	1,239.62	40.48	-5,463.72	17.71%

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		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	828.17	.00	-286.83	74.28%
6399-52.101-7-11000	ELEM SUPPLIES - PTO	-2,467.79	514.90	1,863.86	14.24	-89.03	75.53%
6399-70.001-7-22000	PRINCIPLES OF HUMAN	-2,000.00	194.51	139.19	.00	-1,666.30	6.96%
6399-71.001-7-22000	MEDIA ANALYSIS & PROD	-1,500.00	.00	1,475.01	.00	-24.99	98.33%
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	.00	250.00	.00	.00	100.00%
6399-82.041-7-11000	CAREER CONNECTIONS	-211.00	.00	156.92	.00	-54.08	74.37%
Sub Total 6300		-335,010.48	15,712.93	150,427.83	13,803.10	-168,869.72	44.90%
6400 - OTHER OPERATING COSTS							
6411-00.001-7-11000	TRAVEL - REG ED HS	-1,500.00	.00	1,835.65	.00	335.65	122.38%
6411-00.001-7-22000	TRAVEL - C/T HS	-3,689.00	.00	658.70	.00	-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%
6411-00.101-7-11000	TRAVEL - ELEM	-60.00	.00	60.00	60.00	.00	100.00%
6411-00.999-7-11000	DYSLEXIA-TRAVEL-	-1,500.00	800.00	176.55	.00	-523.45	11.77%
6411-01.001-7-22000	TRAVEL - CATE/FCS/WORK	-2,000.00	.00	1,831.58	953.13	-168.42	91.58%
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	5,410.06	360.00	-89.94	98.36%
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	9,595.78	.00	-8,505.22	53.01%
6412-02.001-7-22000	STUDENT TRAVEL -	-5,500.00	.00	5,443.03	823.26	-56.97	98.96%
6412-03.001-7-11000	STUDENT TRAVEL-	-5,000.00	.00	2,677.50	.00	-2,322.50	53.55%
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	135.00	.00	-1,865.00	6.75%
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	-1,890.00	.00	.00	.00	-1,890.00	.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	450.00	692.00	.00	607.00	129.35%
6499-00.001-7-22000	FEES & DUES - C/T	-64.00	.00	97.00	.00	33.00	151.56%
6499-00.041-7-11000	FEES & DUES-MS	-49.00	.00	.00	.00	-49.00	.00%
Sub Total 6400		-55,205.00	1,250.00	28,612.85	2,196.39	-25,342.15	51.83%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU							
6639-00.001-7-22000	AG DEPT-PLASMA	-20,000.00	.00	17,649.00	.00	-2,351.00	88.24%
Sub Total 6600		-20,000.00	.00	17,649.00	.00	-2,351.00	88.24%
Total Function 11 INSTRUCTION		-8,009,246.48	48,073.37	7,091,925.99	186,676.51	-869,247.12	88.55%
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-7-99000	SALARIES - SUPPORT	-27,443.00	.00	25,220.05	20.83	-2,222.95	91.90%
6129-00.041-7-99000	SALARIES - SUPPORT	-26,565.00	.00	24,390.92	41.66	-2,174.08	91.82%
6129-00.101-7-99000	SALARIES - SUPPORT	-23,220.00	.00	21,357.42	.00	-1,862.58	91.98%
6141-00.001-7-99000	SOCIAL SECURITY /	-363.00	.00	333.50	.30	-29.50	91.87%
6141-00.041-7-99000	SOCIAL SECURITY /	-380.00	.00	348.93	.61	-31.07	91.82%

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6000 - EXPENDITURES / EXPENSES							
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6141-00.101-7-99000	SOCIAL SECURITY /	-337.00	.00	309.69	.00	-27.31	91.90%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	4,205.80	420.58	-.20	100.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,098.00	.00	4,097.80	409.78	-.20	100.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-6.00	.00	5.80	.58	-.20	96.67%
6143-00.001-7-99000	WORKERS'	-132.00	.00	131.60	13.16	-.40	99.70%
6143-00.041-7-99000	WORKERS'	-128.00	.00	127.20	12.72	-.80	99.38%
6143-00.101-7-99000	WORKERS'	-112.00	.00	111.50	11.15	-.50	99.55%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,141.00	.00	1,783.80	178.38	-357.20	83.32%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-2,072.00	.00	1,726.70	172.67	-345.30	83.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,811.00	.00	1,509.30	150.93	-301.70	83.34%
6146-00.001-7-99000	TEACHER RETIREMENT /	-563.00	.00	481.71	34.42	-81.29	85.56%
6146-00.041-7-99000	TEACHER RETIREMENT /	-545.00	.00	466.29	33.44	-78.71	85.56%
6146-00.101-7-99000	TEACHER RETIREMENT /	-476.00	.00	407.73	29.03	-68.27	85.66%
Sub Total 6100		-94,598.00	.00	87,015.74	1,530.24	-7,582.26	91.98%
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.999-7-99000	SOFTWARE SUPPORT	-880.00	.00	2,066.00	.00	1,186.00	234.77%
6239-01.999-7-99000	ESC CONTRACTS-VIDEO	-1,050.00	.00	.00	.00	-1,050.00	.00%
Sub Total 6200		-1,930.00	.00	2,066.00	.00	136.00	107.05%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	LIBRARY BOOKS HS	-7,000.00	.00	6,482.02	385.19	-517.98	92.60%
6329-00.041-7-99000	LIBRARY BOOKS MS	-800.00	140.61	398.07	398.07	-261.32	49.76%
6329-00.101-7-99000	LIBRARY BOOKS ELEM	-500.00	.00	484.58	.00	-15.42	96.92%
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	295.45	.00	-4.55	98.48%
Sub Total 6300		-10,670.00	140.61	8,701.96	783.26	-1,827.43	81.56%
Total Function 12 INSTRUCTIONAL & MEDIA		-107,198.00	140.61	97,783.70	2,313.50	-9,273.69	91.22%
13 - CURR & INSTRUCT STAFF DEVELOP							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES-TEACHERS &	-47,601.00	.00	39,696.93	3,974.10	-7,904.07	83.40%
6141-00.999-7-99000	SOCIAL SECURITY /	-616.00	.00	511.45	51.18	-104.55	83.03%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6143-00.999-7-99000	WORKERS'	-229.00	.00	206.80	20.70	-22.20	90.31%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,154.00	.00	2,447.76	244.82	-706.24	77.61%
6146-00.999-7-99000	TEACHER RETIREMENT /	-1,412.00	.00	1,319.37	132.26	-92.63	93.44%
Sub Total 6100		-57,218.00	.00	47,687.11	4,773.54	-9,530.89	83.34%
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-99000	PROFESSIONAL	-100.00	.00	20.00	20.00	-80.00	20.00%
6219-00.041-7-99000	PROFESSIONAL SERVICES	-100.00	.00	4.00	4.00	-96.00	4.00%
6219-00.101-7-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-300.00	.00	24.00	24.00	-276.00	8.00%

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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%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL - EMPLOYEES	-500.00	.00	131.00	.00	-369.00	26.20%
Sub Total 6400	-500.00	.00	131.00	.00	-369.00	26.20%
Total Function 13 CURR & INSTRUCT STAFF	-58,518.00	.00	47,842.11	4,797.54	-10,675.89	81.76%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES - TEACHERS &	-82,664.00	.00	68,851.34	6,903.07	-13,812.66	83.29%
6119-01.999-7-23000 SALARIES - SPEC ED	-500.00	.00	416.67	41.67	-83.33	83.33%
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	24,761.52	2,751.28	-11,238.48	68.78%
6129-01.999-7-23000 SALARIES - ADMIN ASST	-12,889.00	.00	10,853.23	1,087.83	-2,035.77	84.21%
6141-00.999-7-99000 SOCIAL SECURITY /	-1,106.00	.00	927.68	93.10	-178.32	83.88%
6141-01.999-7-23000 SOCIAL SECURITY /	-194.00	.00	161.96	16.23	-32.04	83.48%
6141-01.999-7-99000 SOCIAL SECURITY /	.00	.00	.00	.00	.00	.00%
6141-02.999-7-22000 SOCIAL SECURITY /	.00	.00	359.01	39.89	359.01	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-01.999-7-23000 GROUP HEALTH & LIFE	-3.00	.00	2.40	.24	-.60	80.00%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-02.999-7-22000 GROUP HEALTH & LIFE	.00	.00	4.32	.48	4.32	.00%
6143-00.999-7-99000 WORKERS'	-397.00	.00	330.74	33.16	-66.26	83.31%
6143-01.999-7-23000 WORKERS'	-64.00	.00	57.97	.30	-6.03	90.58%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.999-7-22000 WORKERS'	.00	.00	118.98	13.22	118.98	.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	3,794.83	379.67	-736.17	83.75%
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	846.56	84.85	-158.44	84.23%
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	2,639.46	265.26	-549.54	82.77%
6146-01.999-7-23000 TEACHER RETIREMENT /	-264.00	.00	222.48	22.30	-41.52	84.27%
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%
Sub Total 6100	-148,411.00	.00	117,853.95	12,083.03	-30,557.05	79.41%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
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%
Sub Total 6400	-1,700.00	.00	963.42	.00	-736.58	56.67%
Total Function 21 INSTRUCTIONAL	-150,611.00	.00	118,817.37	12,083.03	-31,793.63	78.89%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF MAY 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	76,357.71	6,519.17	-14,086.29	84.43%
6119-00.041-7-99000	SALARIES - MS PRINCIPAL	-78,320.00	.00	65,367.97	6,552.00	-12,952.03	83.46%
6119-00.101-7-99000	SALARIES - ELEM	-77,350.00	.00	64,557.70	6,470.73	-12,792.30	83.46%
6119-01.001-7-99000	SALARIES - HS ASST PRIN	-66,227.00	.00	55,188.40	5,714.60	-11,038.60	83.33%
6119-01.041-7-99000	SALARIES - MS ASST	-58,848.00	.00	49,116.50	4,923.13	-9,731.50	83.46%
6119-01.101-7-99000	SALARIES - ES ASST	-28,560.00	.00	23,412.60	1,526.52	-5,147.40	81.98%
6129-00.001-7-99000	SALARIES - HS SUPPORT	-96,594.00	.00	81,157.19	949.85	-15,436.81	84.02%
6129-00.041-7-99000	SALARIES - MS SUPPORT	-26,845.00	.00	23,710.08	2,245.82	-3,134.92	88.32%
6129-00.101-7-99000	SALARIES - ELEM	-31,179.00	.00	26,401.45	2,986.36	-4,777.55	84.68%
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	23,841.74	62.50	-2,149.26	91.73%
6141-00.001-7-99000	SOCIAL SECURITY /	-2,481.00	.00	2,147.48	102.44	-333.52	86.56%
6141-00.041-7-99000	SOCIAL SECURITY /	-1,477.00	.00	1,251.36	123.55	-225.64	84.72%
6141-00.101-7-99000	SOCIAL SECURITY /	-1,500.00	.00	1,257.47	131.02	-242.53	83.83%
6141-01.001-7-99000	SOCIAL SECURITY /	-891.00	.00	709.16	69.84	-181.84	79.59%
6141-01.041-7-99000	SOCIAL SECURITY /	-853.00	.00	712.23	71.39	-140.77	83.50%
6141-01.101-7-99000	SOCIAL SECURITY /	-737.00	.00	638.55	21.26	-98.45	86.64%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-8,429.00	.00	5,784.04	352.16	-2,644.96	68.62%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,212.00	.00	3,509.60	350.96	-702.40	83.32%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	7,009.60	700.96	-1,402.40	83.33%
6142-01.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,344.57	350.48	-861.43	79.52%
6142-01.041-7-99000	GROUP HEALTH & LIFE	-6.00	.00	4.80	.48	-1.20	80.00%
6142-01.101-7-99000	GROUP HEALTH & LIFE	-2,312.00	.00	1,937.81	191.75	-374.19	83.82%
6143-00.001-7-99000	WORKERS'	-899.00	.00	775.14	66.62	-123.86	86.22%
6143-00.041-7-99000	WORKERS'	-505.00	.00	464.29	45.89	-40.71	91.94%
6143-00.101-7-99000	WORKERS'	-521.00	.00	474.50	49.18	-46.50	91.07%
6143-01.001-7-99000	WORKERS'	-318.00	.00	266.17	27.45	-51.83	83.70%
6143-01.041-7-99000	WORKERS'	-283.00	.00	256.40	25.69	-26.60	90.60%
6143-01.101-7-99000	WORKERS'	-262.00	.00	250.38	24.92	-11.62	95.56%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-10,990.00	.00	8,864.45	868.59	-2,125.55	80.66%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-6,699.00	.00	5,742.45	564.63	-956.55	85.72%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-7,044.00	.00	5,828.21	609.98	-1,215.79	82.74%
6144-01.001-7-99000	TRS ON-BEHALF BENEFIT	-4,401.00	.00	3,367.17	335.08	-1,033.83	76.51%
6144-01.041-7-99000	TRS ON-BEHALF BENEFIT	-3,657.00	.00	2,983.46	298.46	-673.54	81.58%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	-3,975.00	.00	3,154.07	314.03	-820.93	79.35%
6146-00.001-7-99000	TEACHER RETIREMENT /	-6,640.00	.00	5,269.51	342.31	-1,370.49	79.36%
6146-00.041-7-99000	TEACHER RETIREMENT /	-3,328.00	.00	2,765.90	275.14	-562.10	83.11%
6146-00.101-7-99000	TEACHER RETIREMENT /	-3,332.00	.00	2,852.00	293.40	-480.00	85.59%
6146-01.001-7-99000	TEACHER RETIREMENT /	-1,954.00	.00	1,860.48	202.96	-93.52	95.21%
6146-01.041-7-99000	TEACHER RETIREMENT /	-1,934.00	.00	1,667.56	167.60	-266.44	86.22%
6146-01.101-7-99000	TEACHER RETIREMENT /	-1,335.00	.00	1,105.60	92.81	-229.40	82.82%
Sub Total 6100		-673,951.00	.00	565,365.75	45,021.71	-108,585.25	83.89%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-1,000.00	.00	554.55	9.00	-445.45	55.46%
6399-00.041-7-99000	GENERAL SUPPLIES-MS	-100.00	.00	46.80	9.00	-53.20	46.80%
6399-01.101-7-99000	GENERAL SUPPLIES-ELEM	-350.00	.00	8.99	8.99	-341.01	2.57%
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 June

2016-2017 - AS OF MAY 31, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-2,450.00	.00	610.34	26.99	-1,839.66	24.91%
6400 - OTHER OPERATING COSTS						
6411-00.001-7-99000 TRAVEL HS PRIN	-1,530.00	.00	1,038.52	235.08	-491.48	67.88%
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	427.86	.00	-1,637.14	20.72%
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%
Sub Total 6400	-5,305.00	.00	2,388.15	235.08	-2,916.85	45.02%
Total Function 23 SCHOOL ADMINISTRATION	-681,706.00	.00	568,364.24	45,283.78	-113,341.76	83.37%
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS						
6119-00.001-7-11000 SALARIES - TEACHERS &	-62,210.00	.00	52,624.63	5,203.21	-9,585.37	84.59%
6119-00.041-7-11000 SALARIES - TEACHERS &	-57,110.00	.00	47,658.27	4,775.77	-9,451.73	83.45%
6119-00.101-7-23000 SALARIES - TEACHERS &	-49,388.00	.00	63,536.40	2,024.70	14,148.40	128.65%
6119-00.101-7-99000 SALARIES - TEACHERS &	-56,989.00	.00	47,563.35	4,767.26	-9,425.65	83.46%
6119-00.999-7-23000 SALARIES - TEACHERS &	-63,466.00	.00	35,740.00	25.00	-27,726.00	56.31%
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	8,419.64	2,104.91	8,419.64	.00%
6141-00.001-7-11000 SOCIAL SECURITY /	-734.00	.00	629.00	62.04	-105.00	85.69%
6141-00.001-7-22000 SOCIAL SECURITY /	.00	.00	67.72	16.93	67.72	.00%
6141-00.041-7-11000 SOCIAL SECURITY /	-713.00	.00	595.55	59.70	-117.45	83.53%
6141-00.101-7-23000 SOCIAL SECURITY /	-716.00	.00	936.70	28.28	220.70	130.82%
6141-00.101-7-99000 SOCIAL SECURITY /	-730.00	.00	610.85	62.60	-119.15	83.68%
6141-00.999-7-23000 SOCIAL SECURITY /	-906.00	.00	518.24	.36	-387.76	57.20%
6142-00.001-7-11000 GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-00.001-7-22000 GROUP HEALTH & LIFE	.00	.00	1,401.92	350.48	1,401.92	.00%
6142-00.041-7-11000 GROUP HEALTH & LIFE	-8,406.00	.00	7,004.80	700.48	-1,401.20	83.33%
6142-00.101-7-23000 GROUP HEALTH & LIFE	-6.00	.00	1,757.72	175.82	1,751.72	29295.33%
6142-00.101-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-2,109.00	.00	5.80	.58	-2,103.20	.28%
6143-00.001-7-11000 WORKERS'	-299.00	.00	272.57	26.97	-26.43	91.16%
6143-00.001-7-22000 WORKERS'	.00	.00	43.96	10.99	43.96	.00%
6143-00.041-7-11000 WORKERS'	-274.00	.00	246.03	.54	-27.97	89.79%
6143-00.101-7-23000 WORKERS'	-237.00	.00	340.02	23.82	103.02	143.47%
6143-00.101-7-99000 WORKERS'	-274.00	.00	245.44	.53	-28.56	89.58%
6143-00.999-7-23000 WORKERS'	-305.00	.00	186.80	18.68	-118.20	61.25%
6144-00.001-7-11000 TRS ON-BEHALF BENEFIT	-4,151.00	.00	3,091.32	303.78	-1,059.68	74.47%
6144-00.001-7-22000 TRS ON-BEHALF BENEFIT	.00	.00	656.72	164.18	656.72	.00%
6144-00.041-7-11000 TRS ON-BEHALF BENEFIT	-3,933.00	.00	3,192.93	319.39	-740.07	81.18%
6144-00.101-7-23000 TRS ON-BEHALF BENEFIT	-2,247.00	.00	2,870.78	343.98	623.78	127.76%

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

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,506.00	.00	120.38	.00	-1,385.62	7.99%
6146-00.041-7-99000	TEACHER RETIREMENT /	-583.00	.00	621.52	45.41	38.52	106.61%
6146-00.101-7-99000	TEACHER RETIREMENT /	-1,374.00	.00	594.83	79.54	-779.17	43.29%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	58.13	9.70	58.13	.00%
6149-00.999-7-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-93,862.00	.00	70,671.33	4,212.17	-23,190.67	75.29%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES - HS	-750.00	.00	285.19	.00	-464.81	38.03%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-200.00	.00	340.85	.00	140.85	170.42%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-854.00	.00	921.46	391.20	67.46	107.90%
6399-01.999-7-99000	GENERAL SUPPLIES - EPI	-2,368.00	.00	.00	.00	-2,368.00	.00%
Sub Total 6300		-4,172.00	.00	1,547.50	391.20	-2,624.50	37.09%
Total Function 33 HEALTH SERVICES		-98,034.00	.00	72,218.83	4,603.37	-25,815.17	73.67%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.999-7-23000	SALARIES - SUPPORT	-10,410.00	.00	25,374.56	1,186.51	14,964.56	243.75%
6129-00.999-7-99000	SALARIES - BUS DRIVERS	-152,714.00	.00	103,779.84	2,700.84	-48,934.16	67.96%
6129-01.999-7-99000	SALARIES - TRANSP	-43,567.00	.00	39,641.02	2,329.95	-3,925.98	90.99%
6129-02.999-7-99000	TRANSPORTATION ASST	-23,733.00	.00	29,312.18	2,981.64	5,579.18	123.51%
6141-00.999-7-23000	SOCIAL SECURITY /	-141.00	.00	331.81	17.09	190.81	235.33%
6141-00.999-7-99000	SOCIAL SECURITY /	-2,081.00	.00	1,409.39	38.32	-671.61	67.73%
6141-01.999-7-99000	SOCIAL SECURITY /	-470.00	.00	454.02	27.04	-15.98	96.60%
6141-02.999-7-99000	SOCIAL SECURITY /	-323.00	.00	407.33	41.39	84.33	126.11%
6142-00.999-7-23000	GROUP HEALTH & LIFE	-1,230.00	.00	4,205.80	420.58	2,975.80	341.93%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-17,165.00	.00	10,623.86	1,050.13	-6,541.14	61.89%
6142-01.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,152.18	174.17	-1,053.82	74.94%
6142-02.999-7-99000	GROUP HEALTH & LIFE	-3,365.00	.00	2,803.80	280.38	-561.20	83.32%
6143-00.999-7-23000	WORKERS'	-50.00	.00	122.99	11.30	72.99	245.98%
6143-00.999-7-99000	WORKERS'	-734.00	.00	519.83	48.89	-214.17	70.82%
6143-01.999-7-99000	WORKERS'	-209.00	.00	191.58	11.19	-17.42	91.67%
6143-02.999-7-99000	WORKERS'	-114.00	.00	140.82	14.33	26.82	123.53%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-812.00	.00	1,404.93	169.30	592.93	173.02%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-10,160.00	.00	5,958.64	450.69	-4,201.36	58.65%
6144-01.999-7-99000	TRS ON-BEHALF BENEFIT	-3,398.00	.00	3,110.69	181.74	-287.31	91.54%
6144-02.999-7-99000	TRS ON-BEHALF BENEFIT	-1,851.00	.00	1,968.84	211.37	117.84	106.37%
6146-00.999-7-23000	TRS BENEFITS	-213.00	.00	405.27	39.09	192.27	190.27%
6146-00.999-7-99000	TRS BENEFITS	-2,897.00	.00	2,064.86	189.58	-832.14	71.28%
6146-01.999-7-99000	TEACHER RETIREMENT /	-893.00	.00	817.55	47.76	-75.45	91.55%
6146-02.999-7-99000	TEACHER RETIREMENT /	-487.00	.00	517.42	55.54	30.42	106.25%
Sub Total 6100		-281,223.00	.00	238,719.21	12,678.82	-42,503.79	84.89%
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-00.999-7-23000	BUS REPAIRS &	-1,000.00	.00	416.50	.00	-583.50	41.65%
6249-00.999-7-99000	BUS REPAIRS &	-27,500.00	.00	17,039.04	843.72	-10,460.96	61.96%
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	1,580.00	325.00	-2,720.00	36.74%
Sub Total 6200		-33,800.00	.00	19,175.54	1,168.72	-14,624.46	56.73%

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		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	4,495.48	.00	-2,504.52	64.22%
6311-01.999-7-99000 FUEL EXPENSE -		-85,000.00	.00	47,487.48	.00	-37,512.52	55.87%
6319-00.999-7-23000 BUS SUPPLIES - SPEC ED		-4,000.00	3.13	2,670.86	10.98	-1,326.01	66.77%
6319-00.999-7-99000 BUS SUPPLIES - REGULAR		-35,000.00	135.18	21,397.21	268.17	-13,467.61	61.13%
6399-00.999-7-99000 EQUIPMENT		-5,000.00	.00	3,855.98	.00	-1,144.02	77.12%
Sub Total 6300		-136,000.00	138.31	79,907.01	279.15	-55,954.68	58.76%
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000 TRAVEL & SUBSIST -		-2,500.00	.00	1,000.39	.00	-1,499.61	40.02%
6429-00.999-7-99000 INSURANCE AND BONDING		-10,000.00	.00	8,319.00	.00	-1,681.00	83.19%
6499-00.999-7-99000 MISC OPERATING		-250.00	.00	161.00	47.00	-89.00	64.40%
Sub Total 6400		-12,750.00	.00	9,480.39	47.00	-3,269.61	74.36%
Total Function 34 STUDENT TRANSPORTATION		-463,773.00	138.31	347,282.15	14,173.69	-116,352.54	74.88%
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%
Sub Total 6100		-13,336.00	.00	.00	.00	-13,336.00	.00%
Total Function 35 FOOD SERVICES		-13,336.00	.00	.00	.00	-13,336.00	.00%
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-7-91000 SALARIES - ATHLETIC		-81,600.00	.00	68,266.66	6,844.47	-13,333.34	83.66%
6119-00.001-7-99000 SALARIES - STIPENDS HS		-19,600.00	.00	16,575.39	1,124.98	-3,024.61	84.57%
6119-00.041-7-99000 SALARIES - STIPENDS MS		-8,340.00	.00	7,031.03	499.98	-1,308.97	84.30%
6119-10.001-7-91000 SALARIES - FOOTBALL HS		-70,809.00	.00	59,622.18	3,083.26	-11,186.82	84.20%
6119-10.041-7-91000 SALARIES - FOOTBALL MS		-5,649.00	.00	4,773.81	166.66	-875.19	84.51%
6119-15.001-7-91000 SALARIES - VOLLEYBALL		-26,402.00	.00	22,256.35	1,666.62	-4,145.65	84.30%
6119-15.041-7-91000 SALARIES - VOLLEYBALL		-5,618.00	.00	4,785.88	250.00	-832.12	85.19%
6119-20.001-7-91000 SALARIES - BB BOYS HS		-12,500.00	.00	10,416.68	1,041.64	-2,083.32	83.33%
6119-20.041-7-91000 SALARIES - BB BOYS MS		-4,500.00	.00	3,750.00	375.00	-750.00	83.33%
6119-25.001-7-91000 SALARIES - BB GIRLS HS		-12,000.00	.00	10,000.01	999.98	-1,999.99	83.33%
6119-25.041-7-91000 SALARIES - BB GIRLS MS		-7,451.00	.00	6,326.56	375.00	-1,124.44	84.91%
6119-30.001-7-91000 SALARIES - TRACK BOYS		-9,000.00	.00	7,500.01	749.98	-1,499.99	83.33%
6119-30.041-7-91000 SALARIES - TRACK BOYS		-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6119-35.001-7-91000 SALARIES - TRACK GIRLS		-10,500.00	.00	8,750.01	874.98	-1,749.99	83.33%
6119-35.041-7-91000 SALARIES - TRACK MS		-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6119-40.001-7-91000 SALARIES - GOLF BOYS		-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6119-45.001-7-91000 SALARIES - GOLF GIRLS		-2,000.00	.00	1,666.67	166.66	-333.33	83.33%
6119-50.001-7-91000 SALARIES - CROSS		-6,500.00	.00	5,416.67	541.66	-1,083.33	83.33%
6119-60.001-7-91000 SALARIES -		-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6119-65.001-7-91000 SALARIES - WRESTLING		-7,000.00	.00	5,833.34	583.32	-1,166.66	83.33%
6119-70.001-7-91000 SALARIES-CHEERLEADING		-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6119-70.041-7-91000 SALARIES-CHEERLEADING		-500.00	.00	416.67	41.66	-83.33	83.33%
6119-80.001-7-91000 SALARIES - BASEBALL		-11,000.00	.00	9,166.68	916.64	-1,833.32	83.33%
6119-85.001-7-91000 SALARIES - SOFTBALL		-9,000.00	.00	7,500.01	749.98	-1,499.99	83.33%
6129-01.001-7-91000 HS FIELD TRIPS-BUS		-5,000.00	.00	2,464.21	195.01	-2,535.79	49.28%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREN/EXTRACURREN ACTIVITIES							
6100 - PAYROLL COSTS							
6129-01.041-7-91000	MS FIELD TRIPS-BUS	-1,000.00	.00	983.48	354.76	-16.52	98.35%
6129-01.101-7-99000	ES FIELD TRIPS-BUS	-2,000.00	.00	2,815.60	932.10	815.60	140.78%
6141-00.001-7-91000	SOCIAL SECURITY /	-1,147.00	.00	943.19	94.39	-203.81	82.23%
6141-00.001-7-99000	SOCIAL SECURITY /	-258.00	.00	219.16	16.33	-38.84	84.95%
6141-00.041-7-99000	SOCIAL SECURITY /	-107.00	.00	91.21	7.13	-15.79	85.24%
6141-01.001-7-91000	SOCIAL SECURITY /	.00	.00	32.02	2.50	32.02	.00%
6141-01.041-7-91000	SOCIAL SECURITY /	.00	.00	12.94	4.82	12.94	.00%
6141-01.101-7-99000	SOCIAL SECURITY /	.00	.00	39.98	14.61	39.98	.00%
6141-10.001-7-91000	SOCIAL SECURITY /	-943.00	.00	808.85	44.00	-134.15	85.77%
6141-10.041-7-91000	SOCIAL SECURITY /	-76.00	.00	64.51	2.36	-11.49	84.88%
6141-15.001-7-91000	SOCIAL SECURITY /	-373.00	.00	314.85	24.28	-58.15	84.41%
6141-15.041-7-91000	SOCIAL SECURITY /	-74.00	.00	63.50	3.38	-10.50	85.81%
6141-20.001-7-91000	SOCIAL SECURITY /	-165.00	.00	142.84	15.74	-22.16	86.57%
6141-20.041-7-91000	SOCIAL SECURITY /	-61.00	.00	50.50	5.05	-10.50	82.79%
6141-25.001-7-91000	SOCIAL SECURITY /	-167.00	.00	139.62	14.23	-27.38	83.60%
6141-25.041-7-91000	SOCIAL SECURITY /	-95.00	.00	80.30	4.91	-14.70	84.53%
6141-30.001-7-91000	SOCIAL SECURITY /	-124.00	.00	102.60	10.43	-21.40	82.74%
6141-30.041-7-91000	SOCIAL SECURITY /	-41.00	.00	34.14	3.41	-6.86	83.27%
6141-35.001-7-91000	SOCIAL SECURITY /	-141.00	.00	123.22	13.69	-17.78	87.39%
6141-35.041-7-91000	SOCIAL SECURITY /	-40.00	.00	34.37	3.96	-5.63	85.92%
6141-40.001-7-91000	SOCIAL SECURITY /	-28.00	.00	23.02	2.30	-4.98	82.21%
6141-45.001-7-91000	SOCIAL SECURITY /	-28.00	.00	23.51	2.79	-4.49	83.96%
6141-50.001-7-91000	SOCIAL SECURITY /	-92.00	.00	76.64	7.66	-15.36	83.30%
6141-60.001-7-91000	SOCIAL SECURITY /	-41.00	.00	35.15	3.91	-5.85	85.73%
6141-65.001-7-91000	SOCIAL SECURITY /	-91.00	.00	75.03	8.30	-15.97	82.45%
6141-70.001-7-91000	SOCIAL SECURITY /	-33.00	.00	28.31	3.77	-4.69	85.79%
6141-70.041-7-91000	SOCIAL SECURITY /	-6.00	.00	5.42	.65	-.58	90.33%
6141-80.001-7-91000	SOCIAL SECURITY /	-137.00	.00	120.67	12.66	-16.33	88.08%
6141-85.001-7-91000	SOCIAL SECURITY /	-122.00	.00	103.12	11.55	-18.88	84.52%
6142-00.001-7-91000	GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-640.00	.00	640.20	64.02	.20	100.03%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-213.00	.00	213.50	21.35	.50	100.23%
6142-10.001-7-91000	GROUP HEALTH & LIFE	-2,499.00	.00	2,291.16	218.72	-207.84	91.68%
6142-10.041-7-91000	GROUP HEALTH & LIFE	-312.00	.00	312.40	31.24	.40	100.13%
6142-15.001-7-91000	GROUP HEALTH & LIFE	-427.00	.00	427.00	42.70	.00	100.00%
6142-15.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	213.50	21.35	.50	100.23%
6142-25.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	213.50	21.35	.50	100.23%
6143-00.001-7-91000	WORKERS'	-392.00	.00	327.95	32.88	-64.05	83.66%
6143-00.001-7-99000	WORKERS'	-94.00	.00	83.30	8.33	-10.70	88.62%
6143-00.041-7-99000	WORKERS'	-40.00	.00	35.15	3.52	-4.85	87.87%
6143-01.001-7-91000	WORKERS'	.00	.00	11.85	.94	11.85	.00%
6143-01.041-7-91000	WORKERS'	.00	.00	4.72	1.70	4.72	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	13.56	4.48	13.56	.00%
6143-10.001-7-91000	WORKERS'	-340.00	.00	310.50	31.05	-29.50	91.32%
6143-10.041-7-91000	WORKERS'	-27.00	.00	25.50	2.55	-1.50	94.44%
6143-15.001-7-91000	WORKERS'	-127.00	.00	110.80	11.08	-16.20	87.24%
6143-15.041-7-91000	WORKERS'	-27.00	.00	24.60	2.46	-2.40	91.11%
6143-20.001-7-91000	WORKERS'	-60.00	.00	50.00	5.00	-10.00	83.33%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREN/EXTRACURREN ACTIVITIES							
6100 - PAYROLL COSTS							
6143-20.041-7-91000	WORKERS'	-22.00	.00	18.00	1.80	-4.00	81.82%
6143-25.001-7-91000	WORKERS'	-58.00	.00	48.00	4.80	-10.00	82.76%
6143-25.041-7-91000	WORKERS'	-36.00	.00	32.20	3.22	-3.80	89.44%
6143-30.001-7-91000	WORKERS'	-43.00	.00	36.00	3.60	-7.00	83.72%
6143-30.041-7-91000	WORKERS'	-14.00	.00	12.00	1.20	-2.00	85.71%
6143-35.001-7-91000	WORKERS'	-50.00	.00	42.00	4.20	-8.00	84.00%
6143-35.041-7-91000	WORKERS'	-14.00	.00	12.00	1.20	-2.00	85.71%
6143-40.001-7-91000	WORKERS'	-10.00	.00	8.00	.80	-2.00	80.00%
6143-45.001-7-91000	WORKERS'	-10.00	.00	8.00	.80	-2.00	80.00%
6143-50.001-7-91000	WORKERS'	-31.00	.00	26.00	2.60	-5.00	83.87%
6143-60.001-7-91000	WORKERS'	-14.00	.00	12.00	1.20	-2.00	85.71%
6143-65.001-7-91000	WORKERS'	-34.00	.00	28.00	2.80	-6.00	82.35%
6143-70.001-7-91000	WORKERS'	-14.00	.00	12.00	1.20	-2.00	85.71%
6143-70.041-7-91000	WORKERS'	-2.00	.00	2.00	.20	.00	100.00%
6143-80.001-7-91000	WORKERS'	-53.00	.00	44.00	4.40	-9.00	83.02%
6143-85.001-7-91000	WORKERS'	-43.00	.00	36.00	3.60	-7.00	83.72%
6144-00.001-7-91000	TRS ON-BEHALF BENEFIT	-4,664.00	.00	3,932.12	393.39	-731.88	84.31%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,295.00	.00	985.34	98.58	-309.66	76.09%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-537.00	.00	418.96	42.04	-118.04	78.02%
6144-01.001-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	171.39	15.21	171.39	.00%
6144-01.041-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	61.23	15.77	61.23	.00%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	143.95	39.76	143.95	.00%
6144-10.001-7-91000	TRS ON-BEHALF BENEFIT	-4,679.00	.00	3,346.90	339.46	-1,332.10	71.53%
6144-10.041-7-91000	TRS ON-BEHALF BENEFIT	-365.00	.00	256.33	25.56	-108.67	70.23%
6144-15.001-7-91000	TRS ON-BEHALF BENEFIT	-1,705.00	.00	1,206.89	120.53	-498.11	70.79%
6144-15.041-7-91000	TRS ON-BEHALF BENEFIT	-373.00	.00	277.88	27.76	-95.12	74.50%
6144-20.001-7-91000	TRS ON-BEHALF BENEFIT	-822.00	.00	542.92	55.48	-279.08	66.05%
6144-20.041-7-91000	TRS ON-BEHALF BENEFIT	-303.00	.00	217.56	21.75	-85.44	71.80%
6144-25.001-7-91000	TRS ON-BEHALF BENEFIT	-804.00	.00	564.51	56.34	-239.49	70.21%
6144-25.041-7-91000	TRS ON-BEHALF BENEFIT	-497.00	.00	369.79	37.02	-127.21	74.40%
6144-30.001-7-91000	TRS ON-BEHALF BENEFIT	-594.00	.00	431.31	45.06	-162.69	72.61%
6144-30.041-7-91000	TRS ON-BEHALF BENEFIT	-207.00	.00	135.23	13.47	-71.77	65.33%
6144-35.001-7-91000	TRS ON-BEHALF BENEFIT	-666.00	.00	474.69	49.00	-191.31	71.27%
6144-35.041-7-91000	TRS ON-BEHALF BENEFIT	-194.00	.00	142.67	14.24	-51.33	73.54%
6144-40.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	88.90	8.89	-34.10	72.28%
6144-45.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	88.90	8.89	-34.10	72.28%
6144-50.001-7-91000	TRS ON-BEHALF BENEFIT	-396.00	.00	274.06	31.17	-121.94	69.21%
6144-60.001-7-91000	TRS ON-BEHALF BENEFIT	-205.00	.00	151.51	15.12	-53.49	73.91%
6144-65.001-7-91000	TRS ON-BEHALF BENEFIT	-472.00	.00	345.35	34.99	-126.65	73.17%
6144-70.001-7-91000	TRS CARE / ON-BEHALF	-217.00	.00	167.98	16.78	-49.02	77.41%
6144-70.041-7-91000	TRS CARE / ON-BEHALF	-39.00	.00	27.65	2.92	-11.35	70.90%
6144-80.001-7-91000	TRS ON-BEHALF BENEFIT	-735.00	.00	534.71	53.44	-200.29	72.75%
6144-85.001-7-91000	TRS ON-BEHALF BENEFIT	-622.00	.00	454.26	45.39	-167.74	73.03%
6146-00.001-7-91000	TEACHER RETIREMENT /	-2,999.00	.00	2,484.94	249.80	-514.06	82.86%
6146-00.001-7-99000	TEACHER RETIREMENT /	-585.00	.00	567.77	53.83	-17.23	97.05%
6146-00.041-7-99000	TEACHER RETIREMENT /	-260.00	.00	241.82	23.13	-18.18	93.01%
6146-01.001-7-91000	TEACHER RETIREMENT /	.00	.00	45.02	3.99	45.02	.00%
6146-01.041-7-91000	TEACHER RETIREMENT /	.00	.00	21.07	9.14	21.07	.00%

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6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-01.101-7-99000	TEACHER RETIREMENT /	.00	.00	66.90	39.53	66.90	.00%
6146-10.001-7-91000	TEACHER RETIREMENT /	-2,122.00	.00	2,215.80	201.88	93.80	104.42%
6146-10.041-7-91000	TEACHER RETIREMENT /	-175.00	.00	183.77	16.68	8.77	105.01%
6146-15.001-7-91000	TEACHER RETIREMENT /	-818.00	.00	851.80	82.03	33.80	104.13%
6146-15.041-7-91000	TEACHER RETIREMENT /	-166.00	.00	165.52	15.29	-.48	99.71%
6146-20.001-7-91000	TEACHER RETIREMENT /	-380.00	.00	431.71	41.47	51.71	113.61%
6146-20.041-7-91000	TEACHER RETIREMENT /	-130.00	.00	135.51	13.55	5.51	104.24%
6146-25.001-7-91000	TEACHER RETIREMENT /	-349.00	.00	374.72	37.44	25.72	107.37%
6146-25.041-7-91000	TEACHER RETIREMENT /	-219.00	.00	218.67	20.46	-.33	99.85%
6146-30.001-7-91000	TEACHER RETIREMENT /	-274.00	.00	280.90	26.56	6.90	102.52%
6146-30.041-7-91000	TEACHER RETIREMENT /	-82.00	.00	98.54	9.84	16.54	120.17%
6146-35.001-7-91000	TEACHER RETIREMENT /	-339.00	.00	347.33	33.04	8.33	102.46%
6146-35.041-7-91000	TEACHER RETIREMENT /	-92.00	.00	92.83	9.28	.83	100.90%
6146-40.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	66.38	6.63	-.62	99.07%
6146-45.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	66.37	6.62	-.63	99.06%
6146-50.001-7-91000	TEACHER RETIREMENT /	-231.00	.00	239.60	19.74	8.60	103.72%
6146-60.001-7-91000	TEACHER RETIREMENT /	-84.00	.00	86.69	8.64	2.69	103.20%
6146-65.001-7-91000	TEACHER RETIREMENT /	-202.00	.00	206.29	20.74	4.29	102.12%
6146-70.001-7-91000	TEACHER RETIREMENT /	-75.00	.00	72.64	7.26	-2.36	96.85%
6146-70.041-7-91000	TEACHER RETIREMENT /	-10.00	.00	10.80	1.11	.80	108.00%
6146-80.001-7-91000	TEACHER RETIREMENT /	-321.00	.00	328.72	32.88	7.72	102.40%
6146-85.001-7-91000	TEACHER RETIREMENT /	-247.00	.00	256.61	25.65	9.61	103.89%
Sub Total 6100		-377,568.00	.00	316,935.14	27,596.85	-60,632.86	83.94%
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-91000	OFFICIALS FOR GAMES	-26,500.00	.00	32,899.53	2,666.48	6,399.53	124.15%
6219-00.001-7-99000	CLINICIAN FEES - HS BAND	-5,000.00	.00	4,855.00	.00	-145.00	97.10%
6219-00.041-7-91000	OFFICIALS FOR GAMES	-9,500.00	.00	11,499.32	.00	1,999.32	121.05%
6219-00.041-7-99000	CLINICIAN FEES - MS	-1,400.00	.00	1,350.00	300.00	-50.00	96.43%
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	300.00	.00	100.00	150.00%
6219-01.041-7-99000	CLINICIAN FEES - MS	-500.00	.00	400.00	.00	-100.00	80.00%
6219-03.001-7-99000	CLINICIAN FEES -	-600.00	.00	.00	.00	-600.00	.00%
6249-00.001-7-99000	BAND INSTRUMENT	-4,000.00	1,530.00	700.90	49.00	-1,769.10	17.52%
6249-00.041-7-99000	BAND INSTRUMENT	-3,000.00	105.00	1,109.50	.00	-1,785.50	36.98%
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%
Sub Total 6200		-58,090.00	1,635.00	59,349.25	3,015.48	2,894.25	102.17%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-200.00	.00	41.48	23.49	-158.52	20.74%
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	3,292.29	37,331.21	621.50	2,901.09	98.96%
6399-05.041-7-91000	ATHLETIC SUPPLIES - MS	-2,500.00	.00	1,145.00	40.50	-1,355.00	45.80%
6399-06.001-7-91000	UNIFORMS - HS	-6,500.00	.00	4,932.00	.00	-1,568.00	75.88%
6399-06.041-7-91000	UNIFORMS - MS	-3,200.00	.00	.00	.00	-3,200.00	.00%

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		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	1,487.19	.00	44.19	103.06%
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	796.94	395.84	-3.06	99.62%
6399-09.001-7-99000	STUDENT AWARDS	-1,500.00	.00	420.00	.00	-1,080.00	28.00%
6399-09.999-7-91000	ATHLETIC TRAINER	-7,500.00	65.12	7,122.77	346.08	-312.11	94.97%
6399-10.001-7-91000	HS FOOTBALL SUPPLIES	-16,000.00	889.33	15,532.21	170.00	421.54	97.08%
6399-10.041-7-91000	MS FOOTBALL SUPPLIES	-2,500.00	.00	1,651.00	.00	-849.00	66.04%
6399-15.001-7-91000	HS VOLLEYBALL SUPPLIES	-2,700.00	.00	1,634.37	.00	-1,065.63	60.53%
6399-15.041-7-91000	MS VOLLEYBALL	-900.00	.00	900.00	900.00	.00	100.00%
6399-20.001-7-91000	HS BOYS BSKTBALL	-2,700.00	.00	2,662.72	.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	871.00	871.00	-29.00	96.78%
6399-30.001-7-91000	HS BOYS TRACK SUPPL	-2,700.00	.00	3,105.00	955.00	405.00	115.00%
6399-30.041-7-91000	MS BOYS TRACK SUPPL	-900.00	561.00	955.00	955.00	616.00	106.11%
6399-35.001-7-91000	HS GIRLS TRACK SUPPL	-2,700.00	.00	2,738.53	956.97	38.53	101.43%
6399-35.041-7-91000	MS GIRLS TRACK SUPPL	-900.00	457.50	955.00	955.00	512.50	106.11%
6399-40.001-7-91000	HS BOYS GOLF SUPPLIES	-2,426.00	.00	642.12	.00	-1,783.88	26.47%
6399-45.001-7-91000	HS GIRLS GOLF SUPPLIES	-2,426.00	.00	642.12	.00	-1,783.88	26.47%
6399-50.001-7-91000	CROSS COUNTRY	-2,000.00	639.11	1,002.40	77.22	-358.49	50.12%
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	.00	-9.00	99.85%
6399-85.001-7-91000	HS SOFTBALL SUPPLIES	-2,700.00	.00	2,261.88	.00	-438.12	83.77%
Sub Total 6300		-120,085.74	5,904.35	100,443.64	7,267.60	-13,737.75	83.64%
6400 - OTHER OPERATING COSTS							
6411-00.001-7-91000	TRAVEL- ATHLETIC	-3,451.41	95.91	2,960.40	370.37	-395.10	85.77%
6411-00.001-7-99000	TRAVEL- HS	-1,000.00	.00	1,277.72	.00	277.72	127.77%
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	.00	11,658.74	3,325.79	8,106.99	328.25%
6411-01.001-7-99000	TRAVEL - HS BAND	-4,000.00	.00	1,768.57	642.46	-2,231.43	44.21%
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	629.93	217.05	-670.07	48.46%
6411-02.041-7-99000	TRAVEL - MS BAND	-2,000.00	.00	571.49	223.03	-1,428.51	28.57%
6411-03.001-7-99000	TRAVEL - HS CHOIR	-1,000.00	.00	684.02	283.24	-315.98	68.40%
6412-00.001-7-91000	STUDENT TRAVEL - HS	-12,995.76	.00	29,846.57	5,379.74	16,850.81	229.66%
6412-00.001-7-99000	STUDENT TRAVEL - HS	-20,461.00	.00	1,804.65	.00	-18,656.35	8.82%
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	.00	-310.91	37.82%
6412-02.001-7-99000	TRAVEL-HS BAND	-17,599.00	.00	8,926.75	5,085.86	-8,672.25	50.72%
6412-02.041-7-99000	TRAVEL-MS BAND	-1,000.00	.00	674.72	.00	-325.28	67.47%
6412-03.001-7-99000	STUDENT TRAVEL - CHOIR	-4,820.00	.00	2,588.90	1,195.00	-2,231.10	53.71%
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%

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		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	.00	24,137.04	4,400.00	8,948.98	158.92%
6499-00.041-7-91000	MS ATHL FEES & DUES	-1,750.00	.00	1,783.50	.00	33.50	101.91%
6499-01.001-7-99000	GRADUATION EXPENSES	-6,000.00	.00	3,661.02	3,661.02	-2,338.98	61.02%
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	253.73	1,366.56	329.61	620.29	136.66%
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	100.00	100.00	-220.00	31.25%
6499-03.001-7-99000	HS UIL FEES & DUES	-10,975.00	.00	7,564.54	.00	-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	5,134.00	50.00	299.00	106.18%
6499-04.041-7-99000	MS BAND FEES & DUES	-2,500.00	.00	2,615.00	.00	115.00	104.60%
6499-05.001-7-99000	HS CHOIR UIL/CONTEST	-1,125.00	.00	1,090.00	.00	-35.00	96.89%
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	165.00	894.00	.00	-746.00	49.53%
Sub Total 6400		-149,079.98	514.64	114,705.90	25,263.17	-33,859.44	76.94%
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	5,224.00	.00	.00	124.00	.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%
Sub Total 6600		-30,200.00	5,224.00	998.00	.00	-23,978.00	3.30%
Total Function 36 COCURREXTRACURR		-735,023.72	13,277.99	592,431.93	63,143.10	-129,313.80	80.60%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARIES -	-132,850.00	.00	110,159.97	11,044.68	-22,690.03	82.92%
6129-00.750-7-99000	SALARIES - BUSINESS	-70,204.00	.00	58,444.62	5,859.26	-11,759.38	83.25%
6129-01.750-7-99000	SALARIES - SECRETARY	-39,859.00	.00	33,264.75	3,334.10	-6,594.25	83.46%
6129-02.750-7-99000	SALARIES - A/P CLERK	-66,917.00	.00	56,060.54	5,598.03	-10,856.46	83.78%
6129-03.750-7-99000	SALARIES - ACCT ASST	-41,107.00	.00	34,309.14	3,438.93	-6,797.86	83.46%
6129-04.750-7-99000	SALARIES-CLERK-ADD'L	-50,500.00	.00	8,716.82	2,079.65	-41,783.18	17.26%
6141-00.701-7-99000	SOCIAL SECURITY /	-1,754.00	.00	1,438.79	144.16	-315.21	82.03%
6141-00.750-7-99000	SOCIAL SECURITY /	-994.00	.00	827.76	82.99	-166.24	83.28%
6141-01.750-7-99000	SOCIAL SECURITY /	-535.00	.00	447.54	44.88	-87.46	83.65%
6141-02.750-7-99000	SOCIAL SECURITY /	-759.00	.00	636.85	63.57	-122.15	83.91%
6141-03.750-7-99000	SOCIAL SECURITY /	-560.00	.00	464.10	46.49	-95.90	82.88%
6141-04.750-7-99000	SOCIAL SECURITY /	.00	.00	74.75	17.24	74.75	.00%
6142-00.701-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-00.750-7-99000	GROUP HEALTH & LIFE	-5.00	.00	4.40	.44	-.60	88.00%
6142-01.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-02.750-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	7,009.60	700.96	-1,402.40	83.33%
6142-03.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,504.80	350.48	-701.20	83.33%
6142-04.750-7-99000	GROUP HEALTH & LIFE	.00	.00	1,401.92	350.48	1,401.92	.00%
6143-00.701-7-99000	WORKERS'	-638.00	.00	529.22	53.06	-108.78	82.95%
6143-00.750-7-99000	WORKERS'	-337.00	.00	280.78	28.15	-56.22	83.32%
6143-01.750-7-99000	WORKERS'	-191.00	.00	159.83	16.02	-31.17	83.68%
6143-02.750-7-99000	WORKERS'	-321.00	.00	269.29	26.89	-51.71	83.89%

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6000 - EXPENDITURES / EXPENSES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-03.750-7-99000	WORKERS'	-197.00	.00	164.82	16.52	-32.18	83.66%
6143-04.750-7-99000	WORKERS'	.00	.00	41.88	9.99	41.88	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-5,211.00	.00	4,336.45	433.94	-874.55	83.22%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-4,361.00	.00	3,575.13	357.71	-785.87	81.98%
6144-01.750-7-99000	TRS ON-BEHALF BENEFIT	-3,109.00	.00	2,594.66	260.06	-514.34	83.46%
6144-02.750-7-99000	TRS ON-BEHALF BENEFIT	-5,220.00	.00	4,372.68	436.64	-847.32	83.77%
6144-03.750-7-99000	TRS ON-BEHALF BENEFIT	-3,206.00	.00	2,676.15	268.24	-529.85	83.47%
6144-04.750-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	679.92	162.21	679.92	.00%
6146-00.701-7-99000	TEACHER RETIREMENT /	-6,739.00	.00	5,575.55	559.66	-1,163.45	82.74%
6146-00.750-7-99000	TEACHER RETIREMENT /	-2,410.00	.00	1,964.80	197.53	-445.20	81.53%
6146-01.750-7-99000	TEACHER RETIREMENT /	-817.00	.00	681.94	68.35	-135.06	83.47%
6146-02.750-7-99000	TEACHER RETIREMENT /	-1,372.00	.00	1,149.16	114.75	-222.84	83.76%
6146-03.750-7-99000	TEACHER RETIREMENT /	-843.00	.00	703.26	70.49	-139.74	83.42%
6146-04.750-7-99000	TEACHER RETIREMENT /	.00	.00	178.71	42.63	178.71	.00%
Sub Total 6100		-462,046.00	.00	353,710.18	36,980.14	-108,335.82	76.55%
6200 - PROFESSIONAL & CONTRACTED SERV							
6211-00.701-7-99000	LEGAL SERVICES	-10,000.00	.00	10,650.56	879.00	650.56	106.51%
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	140.00	8,529.00	35.00	-1,331.00	85.29%
6219-00.750-7-99000	PROFESSIONAL SERVICES	-22,000.00	115.16	31,291.21	770.37	9,406.37	142.23%
6219-01.703-7-99000	TASB POLICY SERVICES	-4,000.00	.00	4,194.45	531.27	194.45	104.86%
6239-00.750-7-99000	ESC CONTRACTS -	-900.00	.00	900.00	360.00	.00	100.00%
6269-01.750-7-99000	RENTALS-OPERATING	-6,000.00	6,996.72	3,709.58	262.12	4,706.30	61.83%
6299-02.701-7-99000	POSTAGE MACHINE LEASE	-1,500.00	228.00	1,140.00	342.00	-132.00	76.00%
Sub Total 6200		-80,900.00	7,479.88	86,866.80	3,179.76	13,446.68	107.38%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	SUPT. GEN SUPPLIES	-3,600.00	.00	456.27	.00	-3,143.73	12.67%
6399-00.702-7-99000	SCHOOL BD GEN	-800.00	.00	361.74	179.88	-438.26	45.22%
6399-00.750-7-99000	BUSINESS OFC GEN	-4,000.00	.00	1,483.82	.00	-2,516.18	37.10%
6399-02.701-7-99000	POSTAGE	-6,000.00	.00	6,239.91	.00	239.91	104.00%
Sub Total 6300		-14,400.00	.00	8,541.74	179.88	-5,858.26	59.32%
6400 - OTHER OPERATING COSTS							
6411-00.701-7-99000	TRAVEL SUPT.	-2,500.00	.00	2,228.83	429.74	-271.17	89.15%
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	3,290.19	1,168.86	-2,709.81	54.84%
6429-00.701-7-99000	INSURANCE AND BONDING	-255.00	.00	271.00	.00	16.00	106.27%
6429-00.702-7-99000	INSURANCE AND BONDING	-2,200.00	.00	2,285.00	.00	85.00	103.86%
6429-00.750-7-99000	INSURANCE AND BONDING	-1,250.00	.00	1,317.00	.00	67.00	105.36%
6439-00.702-7-99000	ELECTION COSTS	-30,000.00	.00	31,966.64	10,348.87	1,966.64	106.56%
6499-00.701-7-99000	FEES & DUES-SUPT	-2,000.00	.00	2,229.41	395.00	229.41	111.47%
6499-00.702-7-99000	FEES & DUES-BOARD	-3,500.00	.00	4,829.16	1,570.00	1,329.16	137.98%
6499-00.750-7-99000	FEES & DUES-OFFICE	-6,500.00	.00	1,868.29	.00	-4,631.71	28.74%
Sub Total 6400		-54,705.00	.00	50,320.52	13,912.47	-4,384.48	91.99%
Total Function 41 GENERAL ADMINISTRATION		-612,051.00	7,479.88	499,439.24	54,252.25	-105,131.88	81.60%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF MAY 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	262,415.79	28,222.84	-57,422.21	82.05%
6141-00.999-7-99000	SOCIAL SECURITY /	-4,078.00	.00	3,384.14	369.44	-693.86	82.99%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-48,704.00	.00	33,870.72	3,520.86	-14,833.28	69.54%
6143-00.999-7-99000	WORKERS'	-1,536.00	.00	1,328.04	144.50	-207.96	86.46%
6144-00.999-7-99000	TRS CARE / ON BEHALF	-24,487.00	.00	19,492.56	2,194.57	-4,994.44	79.60%
6146-00.999-7-99000	TRS ON-BEHALF BENEFITS	-6,436.00	.00	5,820.00	576.80	-616.00	90.43%
Sub Total 6100		-405,079.00	.00	326,311.25	35,029.01	-78,767.75	80.55%
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-01.999-7-99000	VEHICLE UPKEEP	-27,000.00	10.00	10,514.20	435.24	-16,475.80	38.94%
6249-02.999-7-99000	CONT BLDG & GROUNDS	-110,000.00	.00	56,808.43	14,163.49	-53,191.57	51.64%
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	22,123.32	300.00	-13,876.68	61.45%
6249-05.999-7-99000	RE-KEY,PHONES,	.00	.00	.00	.00	.00	.00%
6259-00.999-7-99000	TELEPHONE	-62,000.00	.00	36,270.66	7,667.69	-25,729.34	58.50%
6259-01.999-7-99000	ELECTRICITY	-175,000.00	64.42	150,512.43	16,362.68	-24,423.15	86.01%
6259-02.999-7-99000	GAS	-45,000.00	.00	42,197.81	1,563.50	-2,802.19	93.77%
6259-03.999-7-99000	WATER	-500.00	.00	259.70	28.97	-240.30	51.94%
6299-01.999-7-99000	SAFETY TRAINING &	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-462,200.00	74.42	318,686.55	40,521.57	-143,439.03	68.95%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-99000	GASOLINE AND OTHER	-14,500.00	.00	7,891.32	.00	-6,608.68	54.42%
6319-00.999-7-99000	JANITORIAL SUPPLIES	-60,000.00	.00	54,055.83	7,109.57	-5,944.17	90.09%
6319-01.999-7-99000	BUILDING REPAIR	-51,105.68	1,239.66	27,013.89	5,253.56	-22,852.13	52.86%
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%
Sub Total 6300		-126,705.68	1,239.66	88,971.03	12,363.13	-36,494.99	70.22%
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000	TRAVEL & SUBSIST -	-500.00	.00	927.37	357.84	427.37	185.47%
6429-00.999-7-99000	INSURANCE AND BONDING	-112,000.00	.00	107,610.00	.00	-4,390.00	96.08%
6499-00.999-7-99000	FEES & DUES	-1,400.00	111.00	4,476.75	10.00	3,187.75	319.77%
6499-01.999-7-99000	MISC OPERATING	-200.00	.00	96.00	.00	-104.00	48.00%
Sub Total 6400		-114,100.00	111.00	113,110.12	367.84	-878.88	99.13%
Total Function 51 PLANT MAINTENANCE &		-1,108,084.68	1,425.08	847,078.95	88,281.55	-259,580.65	76.45%
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	500.00	250.00	.00	100.00%
Sub Total 6200		-55,000.00	.00	500.00	250.00	-54,500.00	.91%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-7-99000	GEN SUPPLIES - LIASON	-1,000.00	.00	761.65	240.15	-238.35	76.16%
Sub Total 6300		-1,000.00	.00	761.65	240.15	-238.35	76.16%
Total Function 52 SECURITY & MONITORING		-56,000.00	.00	1,261.65	490.15	-54,738.35	2.25%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF MAY 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	107,053.90	10,458.21	-18,082.10	85.55%
6129-02.999-7-99000 TECHNOLOGY ASST -	.00	.00	.00	.00	.00	.00%
6141-01.999-7-99000 SOCIAL SECURITY /	-1,713.00	.00	1,467.71	143.15	-245.29	85.68%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,217.00	.00	3,514.40	351.44	-702.60	83.34%
6143-01.999-7-99000 WORKERS'	-601.00	.00	514.36	50.25	-86.64	85.58%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-9,576.00	.00	8,100.51	815.75	-1,475.49	84.59%
6146-01.999-7-99000 TEACHER RETIREMENT /	-2,750.00	.00	2,444.37	214.40	-305.63	88.89%
Sub Total 6100	-143,993.00	.00	123,095.25	12,033.20	-20,897.75	85.49%
6200 - PROFESSIONAL & CONTRACTED SERV						
6239-00.001-7-99000 ESC CONTRACTS-	-5,000.00	.00	5,000.00	2,000.00	.00	100.00%
6239-00.041-7-99000 ESC CONTRACTS-	-5,000.00	.00	5,000.00	2,000.00	.00	100.00%
6239-00.101-7-99000 ESC CONTRACTS-	-5,000.00	.00	5,000.00	2,000.00	.00	100.00%
6239-00.750-7-99000 ESC CONTRACTS -	-42,000.00	5,600.00	39,200.00	12,320.00	2,800.00	93.33%
Sub Total 6200	-57,000.00	5,600.00	54,200.00	18,320.00	2,800.00	95.09%
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL & SUBSIST -	-1,125.00	.00	28.10	.00	-1,096.90	2.50%
6499-00.999-7-99000 FEES & DUES - EMPLOYEE	-375.00	.00	.00	.00	-375.00	.00%
Sub Total 6400	-1,500.00	.00	28.10	.00	-1,471.90	1.87%
Total Function 53 DATA PROCESSING	-202,493.00	5,600.00	177,323.35	30,353.20	-19,569.65	87.57%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-61.999-7-99000 SALARIES - SUPPORT	-25,814.00	.00	16,429.33	2,040.69	-9,384.67	63.65%
6141-61.999-7-99000 SOCIAL SECURITY /	-374.00	.00	232.78	29.60	-141.22	62.24%
6143-61.999-7-99000 WORKERS'	-124.00	.00	78.93	9.81	-45.07	63.65%
6144-61.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	200.22	11.05	200.22	.00%
6146-61.999-7-99000 TEACHER RETIREMENT /	.00	.00	52.61	2.91	52.61	.00%
Sub Total 6100	-26,312.00	.00	16,993.87	2,094.06	-9,318.13	64.59%
6300 - SUPPLIES AND MATERIALS						
6399-61.999-7-99000 BASC SUPPLIES	-2,500.00	.00	1,305.36	30.20	-1,194.64	52.21%
Sub Total 6300	-2,500.00	.00	1,305.36	30.20	-1,194.64	52.21%
Total Function 61 COMMUNITY SERVICES	-28,812.00	.00	18,299.23	2,124.26	-10,512.77	63.51%
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV						
6224-00.999-7-99000 STUDENT ATTEND CRDTS-	-1,060,593.00	.00	619,076.00	.00	-441,517.00	58.37%
Sub Total 6200	-1,060,593.00	.00	619,076.00	.00	-441,517.00	58.37%
Total Function 91 CONTRACTED	-1,060,593.00	.00	619,076.00	.00	-441,517.00	58.37%
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	59,043.19	.00	1,043.19	101.80%
Sub Total 6400	-58,000.00	.00	59,043.19	.00	1,043.19	101.80%
Total Function 93 PYMTS TO FISCAL	-58,000.00	.00	59,043.19	.00	1,043.19	101.80%

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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
99 - OTH INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV						
6213-00.703-7-99000 TAX APPRAISAL AND	-158,983.00	39,402.89	118,208.70	39,402.90	-1,371.41	74.35%
6222-00.001-7-31000 STUDENT TUITION-PUBLIC	-8,000.00	.00	4,800.00	.00	-3,200.00	60.00%
Sub Total 6200	-166,983.00	39,402.89	123,008.70	39,402.90	-4,571.41	73.67%
Total Function 99 OTH INTERGOVERNMENTAL	-166,983.00	39,402.89	123,008.70	39,402.90	-4,571.41	73.67%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF MAY 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>
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	614,366.65	.00	614,366.65	.00%
Sub Total 8900	-37,276.00	.00	614,366.65	.00	577,090.65	1648.16%
Total Function 00	-37,276.00	.00	614,366.65	.00	577,090.65	1648.16%
Total Expenditures	-13,998,525.88	115,702.95	12,202,510.33	572,830.20	-1,680,312.60	87.17%
Total for 000	-13,998,525.88	115,702.95	12,202,510.33	572,830.20	-1,680,312.60	87.17%

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF MAY 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
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	.00	-114,963.95	-4,963.95	104.51%
5751-00.041-7-00000 MS FOOD SERVICE		73,000.00	-101.00	-67,926.00	5,074.00	93.05%
5751-00.101-7-00000 ES FOOD SERVICE		68,000.00	9.20	-69,086.28	-1,086.28	101.60%
Sub Total 5750		251,000.00	-91.80	-251,976.23	-976.23	100.39%
Total REV FROM LOCAL & INTERMEDIATE		251,000.00	-91.80	-251,976.23	-976.23	100.39%
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	-2,119.78	80.22	96.35%
Sub Total 5820		2,200.00	.00	-2,119.78	80.22	96.35%
5830 - STATE REVENUES OTHER THAN TEA						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,092.42	-10,951.21	1,048.79	91.26%
Sub Total 5830		12,000.00	-1,092.42	-10,951.21	1,048.79	91.26%
Total STATE PROGRAM REVENUES		14,200.00	-1,092.42	-13,070.99	1,129.01	92.05%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUES DIST BY TEA						
5921-00.000-7-00000 SCHOOL BREAKFAST		33,000.00	.00	-29,525.98	3,474.02	89.47%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		122,000.00	.00	-103,546.50	18,453.50	84.87%
5923-00.000-7-00000 USDA DONATED		23,000.00	.00	.00	23,000.00	.00%
Sub Total 5920		178,000.00	.00	-133,072.48	44,927.52	74.76%
Total FEDERAL PROGRAM REVENUES		178,000.00	.00	-133,072.48	44,927.52	74.76%

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF MAY 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%
Sub Total 7910		37,276.00	.00	.00	37,276.00	.00%
Total OTHER RESOURCES TRANSFERS IN		37,276.00	.00	.00	37,276.00	.00%
Total Revenue Local-State-Federal		480,476.00	-1,184.22	-398,119.70	82,356.30	82.86%
Total for 000	.00	480,476.00	-1,184.22	-398,119.70	82,356.30	82.86%

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of June

2016-2017 - AS OF MAY 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	58,857.22	508.18	-2,759.78	95.52%
6129-00.041-7-99000	SALARIES - MS CAFETERIA	-64,314.00	.00	49,298.63	1,912.13	-15,015.37	76.65%
6129-00.101-7-99000	SALARIES - ES CAFETERIA	-47,149.00	.00	54,796.26	794.54	7,647.26	116.22%
6139-00.999-7-99000	EMPLOYEE BENEFITS	.00	.00	-1,055.00	.00	-1,055.00	.00%
6141-00.001-7-99000	SOCIAL SECURITY /	-865.00	.00	826.69	7.01	-38.31	95.57%
6141-00.041-7-99000	SOCIAL SECURITY /	-696.00	.00	543.49	27.73	-152.51	78.09%
6141-00.101-7-99000	SOCIAL SECURITY /	-616.00	.00	675.18	11.52	59.18	109.61%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-1,425.00	.00	2,100.24	367.58	675.24	147.39%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-18,231.00	.00	10,806.36	981.84	-7,424.64	59.27%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-9,819.00	.00	11,085.46	982.42	1,266.46	112.90%
6143-00.001-7-99000	WORKERS'	-296.00	.00	304.85	31.95	8.85	102.99%
6143-00.041-7-99000	WORKERS'	-309.00	.00	255.18	26.31	-53.82	82.58%
6143-00.101-7-99000	WORKERS'	-227.00	.00	277.22	26.75	50.22	122.12%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	4,036.48	399.40	-463.52	89.70%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	3,247.88	312.54	-1,252.12	72.18%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,000.00	.00	3,666.85	380.48	666.85	122.23%
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,263.00	.00	1,216.46	119.11	-46.54	96.32%
6146-00.041-7-99000	TEACHER RETIREMENT /	-1,482.00	.00	1,317.94	65.95	-164.06	88.93%
6146-00.101-7-99000	TEACHER RETIREMENT /	-967.00	.00	1,203.11	77.53	236.11	124.42%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	3,854.15	382.70	3,854.15	.00%
Sub Total 6100		-226,276.00	.00	207,314.65	7,415.67	-18,961.35	91.62%
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-00.001-7-99000	CONTRACTED MAINT AND	-5,000.00	.00	2,142.63	1,854.13	-2,857.37	42.85%
6249-00.041-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	1,524.31	669.86	-1,475.69	50.81%
6249-00.101-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	930.36	492.86	-2,069.64	31.01%
6299-00.001-7-99000	MISC CONTRACTED	-3,000.00	.00	1,983.16	353.50	-1,016.84	66.11%
6299-00.041-7-99000	MISC CONTRACTED	-2,000.00	.00	1,944.67	315.00	-55.33	97.23%
6299-00.101-7-99000	MISC CONTRACTED	-3,000.00	.00	1,880.67	251.00	-1,119.33	62.69%
Sub Total 6200		-19,000.00	.00	10,405.80	3,936.35	-8,594.20	54.77%
6300 - SUPPLIES AND MATERIALS							
6341-00.001-7-99000	FOOD - HS CAFETERIA	-70,000.00	.00	68,003.04	37.91	-1,996.96	97.15%
6341-00.041-7-99000	FOOD - MS CAFETERIA	-62,000.00	.00	51,152.32	117.17	-10,847.68	82.50%
6341-00.101-7-99000	FOOD - ES CAFETERIA	-62,000.00	.00	60,821.20	235.31	-1,178.80	98.10%
6342-00.001-7-99000	NON-FOOD - HS	-3,000.00	.00	3,700.16	.00	700.16	123.34%
6342-00.041-7-99000	NON-FOOD - MS	-3,000.00	.00	3,035.25	.00	35.25	101.18%
6342-00.101-7-99000	NON-FOOD - ES	-4,000.00	.00	3,696.60	.00	-303.40	92.42%
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	.00	2,721.31	13.78	-278.69	90.71%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-2,000.00	.00	1,735.17	13.77	-264.83	86.76%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-2,000.00	.00	1,233.10	13.78	-766.90	61.65%
Sub Total 6300		-234,000.00	.00	196,098.15	431.72	-37,901.85	83.80%
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

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of June

2016-2017 - AS OF MAY 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						
Sub Total 6400	-1,200.00	.00	1,158.25	.00	-41.75	96.52%
Total Function 35 FOOD SERVICES	-480,476.00	.00	414,976.85	11,783.74	-65,499.15	86.37%
Total Expenditures	-480,476.00	.00	414,976.85	11,783.74	-65,499.15	86.37%
Total for 999 - UNDISTRIBUTED	-480,476.00	.00	414,976.85	11,783.74	-65,499.15	86.37%

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

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	.00	-2,460,184.57	-97,146.57	104.11%
5712-00.000-7-00000 TAXES PRIOR YEARS		.00	.00	-2,601.46	-2,601.46	.00%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	.00	-4,019.19	-4,019.19	.00%
Sub Total 5710		2,363,038.00	.00	-2,466,805.22	-103,767.22	104.39%
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		.00	.00	-30,558.26	-30,558.26	.00%
Sub Total 5740		.00	.00	-30,558.26	-30,558.26	.00%
Total REV FROM LOCAL & INTERMEDIATE		2,363,038.00	.00	-2,497,363.48	-134,325.48	105.68%
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%
Sub Total 5820		.00	.00	-26,080.00	-26,080.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	-26,080.00	-26,080.00	.00%
Total Revenue Local-State-Federal		2,363,038.00	.00	-2,523,443.48	-160,405.48	106.79%
Total for 000	.00	2,363,038.00	.00	-2,523,443.48	-160,405.48	106.79%

BUSHLAND ISD

Fund 599 / 7 DEBT SERVICE FUNDS

As of June

2016-2017 - AS OF MAY 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						
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%
Sub Total 6500	-2,363,038.00	.00	1,958,237.50	.00	-404,800.50	82.87%
Total Function 71 DEBT SERVICE	-2,363,038.00	.00	1,958,237.50	.00	-404,800.50	82.87%
Total Expenditures	-2,363,038.00	.00	1,958,237.50	.00	-404,800.50	82.87%
Total for 999 - UNDISTRIBUTED	-2,363,038.00	.00	1,958,237.50	.00	-404,800.50	82.87%
End of Report						