

## BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 2017

	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	-5,190,950.47	-11,777,608.50	252,773.50	97.90%
5712-00.000-7-00000 TAXES - PRIOR YEARS		50,000.00	-586.58	-6,586.56	43,413.44	13.17%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	-3,148.78	-8,555.00	-8,555.00	.00%
<b>Sub Total 5710</b>		<b>12,080,382.00</b>	<b>-5,194,685.83</b>	<b>-11,792,750.06</b>	<b>287,631.94</b>	<b>97.62%</b>
5730 - TUITION AND FEES						
5739-00.000-7-00000 TUITION & FEES - LOCAL		46,000.00	-3,325.00	-23,264.00	22,736.00	50.57%
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	-7,041.60	-43,454.54	6,545.46	86.91%
<b>Sub Total 5730</b>		<b>96,000.00</b>	<b>-10,366.60</b>	<b>-66,028.55</b>	<b>29,971.45</b>	<b>68.78%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		12,000.00	-7,307.65	-17,686.59	-5,686.59	147.39%
5743-00.000-7-00000 RENT		8,000.00	-2,600.00	-7,900.00	100.00	98.75%
5744-00.000-7-00000 GIFTS AND BEQUESTS		56,208.75	-792.94	-11,208.75	45,000.00	19.94%
5749-00.000-7-00000 OTHER REVENUES -		18,000.00	-5,997.56	-12,990.06	5,009.94	72.17%
<b>Sub Total 5740</b>		<b>94,208.75</b>	<b>-16,698.15</b>	<b>-49,785.40</b>	<b>44,423.35</b>	<b>52.85%</b>
5750 - COCURR, ENTERPRI OR ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITIES		65,000.00	-2,267.76	-44,172.40	20,827.60	67.96%
<b>Sub Total 5750</b>		<b>65,000.00</b>	<b>-2,267.76</b>	<b>-44,172.40</b>	<b>20,827.60</b>	<b>67.96%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>12,335,590.75</b>	<b>-5,224,018.34</b>	<b>-11,952,736.41</b>	<b>382,854.34</b>	<b>96.90%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		550,000.00	.00	-190,169.00	359,831.00	34.58%
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>.00</b>	<b>-783,028.00</b>	<b>192,972.00</b>	<b>80.23%</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	-47,698.95	-281,575.62	327,219.38	46.25%
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>-47,698.95</b>	<b>-281,575.62</b>	<b>354,219.38</b>	<b>44.29%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,612,795.00</b>	<b>-47,698.95</b>	<b>-1,065,211.62</b>	<b>547,583.38</b>	<b>66.05%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - FEDERAL REV DIST BY OTH GOV AG						
5931-00.000-7-00000 SCHOOL HEALTH &		200,000.00	-13,615.92	-230,032.89	-30,032.89	115.02%
<b>Sub Total 5930</b>		<b>200,000.00</b>	<b>-13,615.92</b>	<b>-230,032.89</b>	<b>-30,032.89</b>	<b>115.02%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>200,000.00</b>	<b>-13,615.92</b>	<b>-230,032.89</b>	<b>-30,032.89</b>	<b>115.02%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 BUSHLAND ISD  
 As of February  
 2016-2017 AS OF FEBRUARY 28, 2017

Fund 199 / 7 GENERAL FUND

	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>		.00	.00	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total OTHER RESOURCES TRANSFERS IN</b>		.00	.00	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>14,148,385.75</b>	<b>-5,285,333.21</b>	<b>-13,957,353.38</b>	<b>191,032.37</b>	<b>98.65%</b>
<b>Total for 000</b>	<b>.00</b>	<b>14,148,385.75</b>	<b>-5,285,333.21</b>	<b>-13,957,353.38</b>	<b>191,032.37</b>	<b>98.65%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	16,520.00	3,170.00	-25,480.00	39.33%
6112-00.041-7-11000	SALARIES - SUBSTITUTE	-26,000.00	.00	11,990.00	1,587.50	-14,010.00	46.12%
6112-00.101-7-11000	SALARIES - SUBSTITUTE	-37,000.00	.00	20,582.50	3,442.50	-16,417.50	55.63%
6119-00.001-7-11000	SALARIES - TEACHERS &	-1,469,542.00	.00	842,222.76	106,928.83	-627,319.24	57.31%
6119-00.001-7-22000	SALARIES - TEACHERS &	-240,033.00	.00	201,575.05	84,989.27	-38,457.95	83.98%
6119-00.001-7-23000	SALARIES - TEACHERS &	-222,536.00	.00	117,712.18	3,570.64	-104,823.82	52.90%
6119-00.001-7-24000	SALARIES - TEACHERS &	-24,728.00	.00	14,199.91	2,448.26	-10,528.09	57.42%
6119-00.001-7-31000	SALARIES - TEACHERS &	-104,755.00	.00	62,641.77	10,800.30	-42,113.23	59.80%
6119-00.041-7-11000	SALARIES - TEACHERS &	-1,831,372.00	.00	1,116,733.33	192,559.04	-714,638.67	60.98%
6119-00.041-7-23000	SALARIES - TEACHERS &	-101,758.00	.00	63,062.71	10,871.43	-38,695.29	61.97%
6119-00.041-7-24000	SALARIES - TEACHERS &	-23,074.00	.00	13,816.14	2,467.80	-9,257.86	59.88%
6119-00.101-7-11000	SALARIES - TEACHERS &	-1,506,681.00	.00	970,566.91	166,477.26	-536,114.09	64.42%
6119-00.101-7-23000	SALARIES - TEACHERS &	-138,972.00	.00	86,111.00	14,844.42	-52,861.00	61.96%
6119-00.101-7-24000	SALARIES - TEACHERS &	-158,701.00	.00	55,146.94	10,355.02	-103,554.06	34.75%
6119-00.101-7-32000	SALARIES - TEACHERS &	-46,398.00	.00	28,751.59	4,956.45	-17,646.41	61.97%
6119-00.999-7-11000	SALARIES - TEACHERS &	-1,500.00	.00	750.00	125.00	-750.00	50.00%
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	44,143.36	7,609.48	-27,115.64	61.95%
6129-00.041-7-11000	SALARIES - SUPPORT	-31,891.00	.00	19,632.16	3,381.26	-12,258.84	61.56%
6129-00.041-7-23000	SALARIES - SUPPORT	-69,078.00	.00	48,990.27	8,338.51	-20,087.73	70.92%
6129-00.041-7-24000	SALARIES - SUPPORT	-27,580.00	.00	16,988.11	2,926.11	-10,591.89	61.60%
6129-00.101-7-11000	SALARIES - SUPPORT	-50,297.00	.00	23,312.97	4,214.66	-26,984.03	46.35%
6129-00.101-7-23000	SALARIES - SUPPORT	-94,593.00	.00	58,619.71	10,087.38	-35,973.29	61.97%
6141-00.001-7-11000	SOCIAL SECURITY /	-19,898.00	.00	11,894.44	1,589.07	-8,003.56	59.78%
6141-00.001-7-22000	SOCIAL SECURITY /	-3,197.00	.00	2,711.96	1,165.07	-485.04	84.83%
6141-00.001-7-23000	SOCIAL SECURITY /	-3,856.00	.00	2,088.15	117.05	-1,767.85	54.15%
6141-00.001-7-24000	SOCIAL SECURITY /	-290.00	.00	177.51	34.60	-112.49	61.21%
6141-00.001-7-31000	SOCIAL SECURITY /	-1,266.00	.00	717.52	123.64	-548.48	56.68%
6141-00.041-7-11000	SOCIAL SECURITY /	-24,138.00	.00	14,914.89	2,565.51	-9,223.11	61.79%
6141-00.041-7-23000	SOCIAL SECURITY /	-2,174.00	.00	1,421.36	246.57	-752.64	65.38%
6141-00.041-7-24000	SOCIAL SECURITY /	-674.00	.00	408.35	71.46	-265.65	60.59%
6141-00.101-7-11000	SOCIAL SECURITY /	-21,524.00	.00	13,997.85	2,403.38	-7,526.15	65.03%
6141-00.101-7-23000	SOCIAL SECURITY /	-3,143.00	.00	1,952.55	336.48	-1,190.45	62.12%
6141-00.101-7-24000	SOCIAL SECURITY /	-2,216.00	.00	768.39	144.32	-1,447.61	34.67%
6141-00.101-7-32000	SOCIAL SECURITY /	-591.00	.00	366.33	63.15	-224.67	61.98%
6141-00.999-7-11000	SOCIAL SECURITY /	-21.00	.00	10.62	1.77	-10.38	50.57%
6142-00.001-7-11000	GROUP HEALTH & LIFE	-99,231.00	.00	56,530.48	6,539.89	-42,700.52	56.97%
6142-00.001-7-22000	GROUP HEALTH & LIFE	-18,926.00	.00	13,776.15	4,663.60	-5,149.85	72.79%
6142-00.001-7-23000	GROUP HEALTH & LIFE	-23,143.00	.00	13,883.44	2,312.17	-9,259.56	59.99%
6142-00.001-7-24000	GROUP HEALTH & LIFE	-1,947.00	.00	649.63	.27	-1,297.37	33.37%
6142-00.001-7-31000	GROUP HEALTH & LIFE	-8,099.00	.00	4,859.52	809.92	-3,239.48	60.00%
6142-00.041-7-11000	GROUP HEALTH & LIFE	-110,772.00	.00	66,471.73	11,111.77	-44,300.27	60.01%
6142-00.041-7-23000	GROUP HEALTH & LIFE	-16,249.00	.00	9,751.02	1,624.93	-6,497.98	60.01%
6142-00.041-7-24000	GROUP HEALTH & LIFE	-5,049.00	.00	3,008.79	503.31	-2,040.21	59.59%
6142-00.101-7-11000	GROUP HEALTH & LIFE	-65,239.00	.00	41,664.93	6,944.41	-23,574.07	63.87%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	10,104.36	1,684.06	-6,735.64	60.00%
6142-00.101-7-24000	GROUP HEALTH & LIFE	-7,366.00	.00	1,896.06	316.01	-5,469.94	25.74%
6142-00.101-7-32000	GROUP HEALTH & LIFE	-4,206.00	.00	2,523.48	420.58	-1,682.52	60.00%
6143-00.001-7-11000	WORKERS'	-7,055.00	.00	4,177.90	556.04	-2,877.10	59.22%
6143-00.001-7-22000	WORKERS'	-1,153.00	.00	923.79	361.31	-229.21	80.12%
6143-00.001-7-23000	WORKERS'	-1,411.00	.00	762.86	57.86	-648.14	54.07%
6143-00.001-7-24000	WORKERS'	-119.00	.00	71.27	11.88	-47.73	59.89%
6143-00.001-7-31000	WORKERS'	-503.00	.00	301.92	50.32	-201.08	60.02%
6143-00.041-7-11000	WORKERS'	-8,951.00	.00	5,418.26	901.45	-3,532.74	60.53%
6143-00.041-7-23000	WORKERS'	-821.00	.00	521.73	86.62	-299.27	63.55%
6143-00.041-7-24000	WORKERS'	-243.00	.00	151.46	25.44	-91.54	62.33%
6143-00.101-7-11000	WORKERS'	-7,480.00	.00	4,726.14	788.03	-2,753.86	63.18%
6143-00.101-7-23000	WORKERS'	-1,122.00	.00	672.68	112.04	-449.32	59.95%
6143-00.101-7-24000	WORKERS'	-762.00	.00	279.30	46.55	-482.70	36.65%
6143-00.101-7-32000	WORKERS'	-223.00	.00	133.62	22.27	-89.38	59.92%
6143-00.999-7-11000	WORKERS'	-7.00	.00	3.60	.60	-3.40	51.43%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-98,536.00	.00	45,672.30	7,640.56	-52,863.70	46.35%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-16,416.00	.00	8,085.11	1,347.61	-8,330.89	49.25%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-21,286.00	.00	10,507.53	1,751.25	-10,778.47	49.36%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-1,680.00	.00	731.05	122.00	-948.95	43.51%
6144-00.001-7-31000	TRS ON-BEHALF BENEFIT	-7,316.00	.00	3,433.58	572.57	-3,882.42	46.93%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-125,095.00	.00	59,047.56	9,979.35	-66,047.44	47.20%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-12,478.00	.00	6,391.69	1,105.87	-6,086.31	51.22%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-3,725.00	.00	1,914.11	321.31	-1,810.89	51.39%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-103,751.00	.00	52,611.15	8,850.67	-51,139.85	50.71%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-17,114.00	.00	8,341.52	1,389.06	-8,772.48	48.74%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-10,571.00	.00	3,573.55	541.92	-6,997.45	33.81%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT	-3,179.00	.00	1,564.26	260.71	-1,614.74	49.21%
6144-00.999-7-11000	TRS ON-BEHALF BENEFIT	-107.00	.00	50.95	8.48	-56.05	47.62%
6146-00.001-7-11000	TEACHER RETIREMENT /	-42,730.00	.00	25,474.77	3,968.11	-17,255.23	59.62%
6146-00.001-7-22000	TEACHER RETIREMENT /	-6,720.00	.00	3,918.43	936.51	-2,801.57	58.31%
6146-00.001-7-23000	TEACHER RETIREMENT /	-7,294.00	.00	3,835.27	552.29	-3,458.73	52.58%
6146-00.001-7-24000	TEACHER RETIREMENT /	-701.00	.00	445.56	74.75	-255.44	63.56%
6146-00.001-7-31000	TEACHER RETIREMENT /	-2,818.00	.00	1,641.62	275.60	-1,176.38	58.25%
6146-00.041-7-11000	TEACHER RETIREMENT /	-53,472.00	.00	30,746.52	5,023.08	-22,725.48	57.50%
6146-00.041-7-23000	TEACHER RETIREMENT /	-4,163.00	.00	2,644.62	396.67	-1,518.38	63.53%
6146-00.041-7-24000	TEACHER RETIREMENT /	-1,216.00	.00	675.86	114.89	-540.14	55.58%
6146-00.101-7-11000	TEACHER RETIREMENT /	-45,702.00	.00	25,461.43	4,224.92	-20,240.57	55.71%
6146-00.101-7-23000	TEACHER RETIREMENT /	-5,863.00	.00	3,153.32	529.72	-2,709.68	53.78%
6146-00.101-7-24000	TEACHER RETIREMENT /	-4,553.00	.00	1,525.27	237.62	-3,027.73	33.50%
6146-00.101-7-32000	TEACHER RETIREMENT /	-1,294.00	.00	697.32	117.12	-596.68	53.89%
6146-00.999-7-11000	TEACHER RETIREMENT /	-38.00	.00	21.29	3.57	-16.71	56.03%
<b>Sub Total 6100</b>		<b>-7,407,471.00</b>	<b>.00</b>	<b>4,430,929.05</b>	<b>755,310.73</b>	<b>-2,976,541.95</b>	<b>59.82%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-23000	SPECIAL ED SERVICES-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6219-00.041-7-23000	SPECIAL ED SERVICES-MS	-8,400.00	282.37	7,060.50	35.00	-1,057.13	84.05%
6219-00.101-7-23000	SPECIAL ED SERVICES-	-18,500.00	.00	6,646.00	.00	-11,854.00	35.92%
6219-00.999-7-11000	PROF. SERVICES-IT	-75,000.00	.00	17,199.25	23.88	-57,800.75	22.93%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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	802.50	27.50	61.26%
6239-00.001-7-24000	ESC CONTRACTS-ST	-1,700.00	666.66	1,000.00	1,000.00	-33.34	58.82%
6239-00.041-7-21000	ESC CONTRACTS-GT-MS	-1,310.00	535.00	802.50	802.50	27.50	61.26%
6239-00.041-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	1,000.00	-33.33	58.82%
6239-00.101-7-21000	ESC CONTRACTS-GT-	-1,310.00	535.00	802.50	802.50	27.50	61.26%
6239-00.101-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	1,000.00	-33.33	58.82%
6239-00.999-7-11000	ESC CONTRACTS-	-13,500.00	4,505.19	7,007.78	7,007.78	-1,987.03	51.91%
6269-00.001-7-11000	RENTALS - COPIER-HS	-22,000.00	7,072.38	8,207.04	1,010.34	-6,720.58	37.30%
6269-00.041-7-11000	RENTALS - COPIER-MS	-16,000.00	6,084.64	6,307.85	893.96	-3,607.51	39.42%
6269-00.101-7-11000	RENTALS - COPIER-ELEM	-17,000.00	6,158.09	5,915.31	868.64	-4,926.60	34.80%
6269-01.041-7-11000	RENTALS - COPIER-MS -	-2,400.00	1,175.22	734.62	195.87	-490.16	30.61%
6299-00.001-7-11000	MISC CONTRACTED SRVC-	-1,200.00	420.00	730.00	70.00	-50.00	60.83%
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	35.00	-200.00	59.00%
6299-00.041-7-21000	SCORING SERVICES	-300.00	.00	.00	.00	-300.00	.00%
6299-00.101-7-11000	MISC CONTRACTED SRVC-	-400.00	70.00	330.00	35.00	.00	82.50%
6299-00.101-7-21000	SCORING SERVICES	-300.00	.00	.00	.00	-300.00	.00%
6299-01.101-7-21000	MISC CONTRACTED	-600.00	600.00	.00	.00	.00	.00%
6299-01.999-7-11000	DYSLEXIA-CONTRACT	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>		<b>-192,630.00</b>	<b>30,182.89</b>	<b>66,135.85</b>	<b>15,582.97</b>	<b>-96,311.26</b>	<b>34.33%</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	1,327.20	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	248.77	.00	-951.23	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	114.55	1,384.87	93.42	-1,500.58	46.16%
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	-1,900.00	265.10	1,336.92	677.81	-297.98	70.36%
6399-01.001-7-22000	AGRICULTURE CLASSES	-22,500.00	.00	19,920.78	2,343.77	-2,579.22	88.54%
6399-01.001-7-23000	SUPPLIES-SPEC ED VOC	-500.00	.00	.00	.00	-500.00	.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	1,420.98	-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	492.81	15,337.86	1,076.58	-134,169.33	10.23%
6399-02.001-7-22000	NUTRITION SUPPLIES	-8,184.00	.00	1,450.77	183.84	-6,733.23	17.73%
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	.00	.00	.00	-1,828.00	.00%

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		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	1,368.79	12,046.54	229.08	-11,584.67	48.19%
6399-03.041-7-99000	BAND SUPPLIES-MS	-9,800.00	37.43	3,869.06	552.45	-5,893.51	39.48%
6399-04.001-7-22000	COMPUTER	-300.00	.00	.00	.00	-300.00	.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	.00	174.30	72.99	-1,014.58	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	102.30	1,419.11	.00	-478.59	70.96%
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	81.00	308.29	29.59	-2,610.71	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	74.54	443.14	118.91	-1,282.32	24.62%
6399-25.041-7-11000	CHOIR & MUSIC MS	-1,038.00	.00	394.44	287.13	-643.56	38.00%
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	1,373.16	.00	.00	-126.84	.00%
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	.00	112.84	35.00	-1,546.16	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	9.80	-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	189.00	-1,681.00	22.85%
6399-50.001-7-11000	GENERAL SUPPLIES HS	-4,650.00	.00	2,034.14	18.84	-2,615.86	43.74%
6399-50.041-7-11000	GENERAL SUPPLIES MS	-4,733.00	401.40	1,764.95	.00	-2,566.65	37.29%
6399-50.101-7-11000	GENERAL SUPPLIES ELEM	-7,000.00	247.06	1,119.18	.00	-5,633.76	15.99%

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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	-2,205.54	757.99	1,212.02	1,212.02	-235.53	54.95%
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	.00	.00	.00	-1,500.00	.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>-337,428.23</b>	<b>7,007.95</b>	<b>87,022.39</b>	<b>9,878.41</b>	<b>-243,397.89</b>	<b>25.79%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-7-11000 TRAVEL - REG ED HS	-1,500.00	32.56	1,672.11	1,292.49	204.67	111.47%
6411-00.001-7-22000 TRAVEL - C/T HS	-3,689.00	.00	.00	.00	-3,689.00	.00%
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	131.76	-1,323.45	11.77%
6411-01.001-7-22000 TRAVEL - CATE/FCS/WORK	-2,000.00	.00	878.45	878.45	-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	3,239.35	1,770.16	-2,260.65	58.90%
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	997.00	.00	-17,104.00	5.51%
6412-02.001-7-22000 STUDENT TRAVEL -	-5,500.00	.00	250.51	136.00	-5,249.49	4.55%
6412-03.001-7-11000 STUDENT TRAVEL-	-5,000.00	.00	.00	.00	-5,000.00	.00%
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	32.00	.00	-32.00	50.00%
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>32.56</b>	<b>7,420.97</b>	<b>4,208.86</b>	<b>-47,751.47</b>	<b>13.44%</b>
6600 - CPTL OUTLAY - LAND, BLDGS, EQU						
6639-00.001-7-22000 AG DEPT-PLASMA	-20,000.00	17,649.00	.00	.00	-2,351.00	.00%
<b>Sub Total 6600</b>	<b>-20,000.00</b>	<b>17,649.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,351.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-8,012,734.23</b>	<b>54,872.40</b>	<b>4,591,508.26</b>	<b>784,980.97</b>	<b>-3,366,353.57</b>	<b>57.30%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-7-99000 SALARIES - SUPPORT	-27,443.00	.00	16,993.36	2,929.17	-10,449.64	61.92%
6129-00.041-7-99000 SALARIES - SUPPORT	-26,565.00	.00	16,418.69	2,829.36	-10,146.31	61.81%
6129-00.101-7-99000 SALARIES - SUPPORT	-23,220.00	.00	14,403.84	2,483.42	-8,816.16	62.03%
6141-00.001-7-99000 SOCIAL SECURITY /	-363.00	.00	224.72	38.73	-138.28	61.91%
6141-00.041-7-99000 SOCIAL SECURITY /	-380.00	.00	234.87	40.47	-145.13	61.81%
6141-00.101-7-99000 SOCIAL SECURITY /	-337.00	.00	208.86	36.01	-128.14	61.98%

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6000 - EXPENDITURES / EXPENSES							
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6142-00.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,523.48	420.58	-1,682.52	60.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,098.00	.00	2,458.68	409.78	-1,639.32	60.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-6.00	.00	3.48	.58	-2.52	58.00%
6143-00.001-7-99000	WORKERS'	-132.00	.00	78.96	13.16	-53.04	59.82%
6143-00.041-7-99000	WORKERS'	-128.00	.00	76.32	12.72	-51.68	59.62%
6143-00.101-7-99000	WORKERS'	-112.00	.00	66.90	11.15	-45.10	59.73%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,141.00	.00	1,070.28	178.38	-1,070.72	49.99%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-2,072.00	.00	1,036.02	172.67	-1,035.98	50.00%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,811.00	.00	905.58	150.93	-905.42	50.00%
6146-00.001-7-99000	TEACHER RETIREMENT /	-563.00	.00	299.26	50.41	-263.74	53.15%
6146-00.041-7-99000	TEACHER RETIREMENT /	-545.00	.00	289.59	48.78	-255.41	53.14%
6146-00.101-7-99000	TEACHER RETIREMENT /	-476.00	.00	253.38	42.69	-222.62	53.23%
<b>Sub Total 6100</b>		<b>-94,598.00</b>	<b>.00</b>	<b>57,546.27</b>	<b>9,868.99</b>	<b>-37,051.73</b>	<b>60.83%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.999-7-99000	SOFTWARE SUPPORT	-880.00	2,066.00	.00	.00	1,186.00	.00%
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>2,066.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	LIBRARY BOOKS HS	-7,000.00	1,987.55	4,371.32	2,309.55	-641.13	62.45%
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	139.99	-.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>2,088.60</b>	<b>6,064.33</b>	<b>2,449.54</b>	<b>-2,517.07</b>	<b>56.84%</b>
<b>Total Function 12 INSTRUCTIONAL &amp; MEDIA</b>		<b>-107,198.00</b>	<b>4,154.60</b>	<b>63,610.60</b>	<b>12,318.53</b>	<b>-39,432.80</b>	<b>59.34%</b>
13 - CURR & INSTRUCT STAFF DEVELOP							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES-TEACHERS &	-47,601.00	.00	23,800.55	3,974.10	-23,800.45	50.00%
6141-00.999-7-99000	SOCIAL SECURITY /	-616.00	.00	306.73	51.18	-309.27	49.79%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6143-00.999-7-99000	WORKERS'	-229.00	.00	124.00	20.70	-105.00	54.15%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,154.00	.00	1,468.48	244.82	-1,685.52	46.56%
6146-00.999-7-99000	TEACHER RETIREMENT /	-1,412.00	.00	790.33	132.26	-621.67	55.97%
<b>Sub Total 6100</b>		<b>-57,218.00</b>	<b>.00</b>	<b>28,592.97</b>	<b>4,773.54</b>	<b>-28,625.03</b>	<b>49.97%</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 February

2016-2017 AS OF FEBRUARY 28, 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>28,723.97</b>	<b>4,773.54</b>	<b>-29,794.03</b>	<b>49.09%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES - TEACHERS &	-82,664.00	.00	41,239.30	6,902.99	-41,424.70	49.89%
6119-01.999-7-23000 SALARIES - SPEC ED	-500.00	.00	250.01	41.67	-249.99	50.00%
6119-01.999-7-99000 SALARIES - TEACHERS &	.00	.00	.00	-11,005.12	.00	.00%
6119-02.999-7-22000 SALARIES - ACAD PROG	-36,000.00	.00	13,756.40	13,756.40	-22,243.60	38.21%
6129-01.999-7-23000 SALARIES - ADMIN ASST	-12,889.00	.00	6,501.93	1,087.83	-6,387.07	50.45%
6141-00.999-7-99000 SOCIAL SECURITY /	-1,106.00	.00	555.28	93.10	-550.72	50.21%
6141-01.999-7-23000 SOCIAL SECURITY /	-194.00	.00	97.04	16.23	-96.96	50.02%
6141-01.999-7-99000 SOCIAL SECURITY /	.00	.00	.00	-159.56	.00	.00%
6141-02.999-7-22000 SOCIAL SECURITY /	.00	.00	199.45	199.45	199.45	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-01.999-7-23000 GROUP HEALTH & LIFE	-3.00	.00	1.44	.24	-1.56	48.00%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	-1.92	.00	.00%
6142-02.999-7-22000 GROUP HEALTH & LIFE	.00	.00	2.40	2.40	2.40	.00%
6143-00.999-7-99000 WORKERS'	-397.00	.00	198.10	33.16	-198.90	49.90%
6143-01.999-7-23000 WORKERS'	-64.00	.00	38.41	6.42	-25.59	60.02%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	-52.88	.00	.00%
6143-02.999-7-22000 WORKERS'	.00	.00	66.10	66.10	66.10	.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	2,276.18	379.66	-2,254.82	50.24%
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	507.16	84.85	-497.84	50.46%
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	1,578.42	265.26	-1,610.58	49.50%
6146-01.999-7-23000 TEACHER RETIREMENT /	-264.00	.00	133.28	22.30	-130.72	50.48%
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>69,503.78</b>	<b>12,089.06</b>	<b>-78,907.22</b>	<b>46.83%</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>70,467.20</b>	<b>12,089.06</b>	<b>-80,143.80</b>	<b>46.79%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	50,281.03	6,519.17	-40,162.97	55.59%
6119-00.041-7-99000	SALARIES - MS PRINCIPAL	-78,320.00	.00	39,159.99	6,552.00	-39,160.01	50.00%
6119-00.101-7-99000	SALARIES - ELEM	-77,350.00	.00	38,674.78	6,470.73	-38,675.22	50.00%
6119-01.001-7-99000	SALARIES - HS ASST PRIN	-66,227.00	.00	32,330.02	5,714.60	-33,896.98	48.82%
6119-01.041-7-99000	SALARIES - MS ASST	-58,848.00	.00	29,423.98	4,923.13	-29,424.02	50.00%
6119-01.101-7-99000	SALARIES - ES ASST	-28,560.00	.00	14,591.89	2,513.65	-13,968.11	51.09%
6129-00.001-7-99000	SALARIES - HS SUPPORT	-96,594.00	.00	58,646.94	9,053.60	-37,947.06	60.71%
6129-00.041-7-99000	SALARIES - MS SUPPORT	-26,845.00	.00	14,316.38	2,506.96	-12,528.62	53.33%
6129-00.101-7-99000	SALARIES - ELEM	-31,179.00	.00	15,589.68	2,608.47	-15,589.32	50.00%
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	16,032.80	2,762.12	-9,958.20	61.69%
6141-00.001-7-99000	SOCIAL SECURITY /	-2,481.00	.00	1,468.46	205.61	-1,012.54	59.19%
6141-00.041-7-99000	SOCIAL SECURITY /	-1,477.00	.00	751.24	127.33	-725.76	50.86%
6141-00.101-7-99000	SOCIAL SECURITY /	-1,500.00	.00	749.95	125.50	-750.05	50.00%
6141-01.001-7-99000	SOCIAL SECURITY /	-891.00	.00	429.80	69.84	-461.20	48.24%
6141-01.041-7-99000	SOCIAL SECURITY /	-853.00	.00	426.67	71.39	-426.33	50.02%
6141-01.101-7-99000	SOCIAL SECURITY /	-737.00	.00	414.01	71.31	-322.99	56.18%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-8,429.00	.00	4,375.40	702.64	-4,053.60	51.91%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,212.00	.00	2,105.76	350.96	-2,106.24	49.99%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	4,205.76	700.96	-4,206.24	50.00%
6142-01.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	1,942.17	350.00	-2,263.83	46.18%
6142-01.041-7-99000	GROUP HEALTH & LIFE	-6.00	.00	2.88	.48	-3.12	48.00%
6142-01.101-7-99000	GROUP HEALTH & LIFE	-2,312.00	.00	1,170.81	191.75	-1,141.19	50.64%
6143-00.001-7-99000	WORKERS'	-899.00	.00	511.79	75.39	-387.21	56.93%
6143-00.041-7-99000	WORKERS'	-505.00	.00	278.75	47.14	-226.25	55.20%
6143-00.101-7-99000	WORKERS'	-521.00	.00	283.24	47.36	-237.76	54.36%
6143-01.001-7-99000	WORKERS'	-318.00	.00	156.37	27.45	-161.63	49.17%
6143-01.041-7-99000	WORKERS'	-283.00	.00	153.64	25.69	-129.36	54.29%
6143-01.101-7-99000	WORKERS'	-262.00	.00	150.70	24.92	-111.30	57.52%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-10,990.00	.00	5,441.03	996.67	-5,548.97	49.51%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-6,699.00	.00	3,451.91	585.00	-3,247.09	51.53%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-7,044.00	.00	3,476.73	580.50	-3,567.27	49.36%
6144-01.001-7-99000	TRS ON-BEHALF BENEFIT	-4,401.00	.00	2,026.83	335.09	-2,374.17	46.05%
6144-01.041-7-99000	TRS ON-BEHALF BENEFIT	-3,657.00	.00	1,789.62	298.46	-1,867.38	48.94%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	-3,975.00	.00	1,897.93	314.03	-2,077.07	47.75%
6146-00.001-7-99000	TEACHER RETIREMENT /	-6,640.00	.00	3,806.00	411.52	-2,834.00	57.32%
6146-00.041-7-99000	TEACHER RETIREMENT /	-3,328.00	.00	1,656.92	280.49	-1,671.08	49.79%
6146-00.101-7-99000	TEACHER RETIREMENT /	-3,332.00	.00	1,701.65	285.65	-1,630.35	51.07%
6146-01.001-7-99000	TEACHER RETIREMENT /	-1,954.00	.00	1,048.64	202.96	-905.36	53.67%
6146-01.041-7-99000	TEACHER RETIREMENT /	-1,934.00	.00	997.16	167.60	-936.84	51.56%
6146-01.101-7-99000	TEACHER RETIREMENT /	-1,335.00	.00	677.82	113.10	-657.18	50.77%
<b>Sub Total 6100</b>		<b>-673,951.00</b>	<b>.00</b>	<b>356,597.13</b>	<b>57,411.22</b>	<b>-317,353.87</b>	<b>52.91%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-1,000.00	117.03	304.97	249.98	-578.00	30.50%
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%

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	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>117.03</b>	<b>342.77</b>	<b>249.98</b>	<b>-1,990.20</b>	<b>13.99%</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>117.03</b>	<b>359,083.89</b>	<b>57,661.20</b>	<b>-322,505.08</b>	<b>52.67%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS						
6119-00.001-7-11000 SALARIES - TEACHERS &	-62,210.00	.00	31,811.85	5,203.21	-30,398.15	51.14%
6119-00.041-7-11000 SALARIES - TEACHERS &	-57,110.00	.00	28,555.23	4,775.77	-28,554.77	50.00%
6119-00.101-7-23000 SALARIES - TEACHERS &	-49,388.00	.00	42,548.20	7,274.70	-6,839.80	86.15%
6119-00.101-7-99000 SALARIES - TEACHERS &	-56,989.00	.00	28,494.33	4,767.26	-28,494.67	50.00%
6119-00.999-7-23000 SALARIES - TEACHERS &	-63,466.00	.00	23,880.00	4,015.00	-39,586.00	37.63%
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	.00	.00	.00	.00%
6141-00.001-7-11000 SOCIAL SECURITY /	-734.00	.00	380.84	62.04	-353.16	51.89%
6141-00.001-7-22000 SOCIAL SECURITY /	.00	.00	.00	.00	.00	.00%
6141-00.041-7-11000 SOCIAL SECURITY /	-713.00	.00	356.75	59.70	-356.25	50.04%
6141-00.101-7-23000 SOCIAL SECURITY /	-716.00	.00	610.45	104.40	-105.55	85.26%
6141-00.101-7-99000 SOCIAL SECURITY /	-730.00	.00	364.98	61.09	-365.02	50.00%
6141-00.999-7-23000 SOCIAL SECURITY /	-906.00	.00	346.27	58.22	-559.73	38.22%
6142-00.001-7-11000 GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-00.001-7-22000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.041-7-11000 GROUP HEALTH & LIFE	-8,406.00	.00	4,202.88	700.48	-4,203.12	50.00%
6142-00.101-7-23000 GROUP HEALTH & LIFE	-6.00	.00	1,054.44	175.82	1,048.44	17574.00%
6142-00.101-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-2,109.00	.00	3.48	.58	-2,105.52	.17%
6143-00.001-7-11000 WORKERS'	-299.00	.00	164.69	26.97	-134.31	55.08%
6143-00.001-7-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-7-11000 WORKERS'	-274.00	.00	163.50	27.33	-110.50	59.67%
6143-00.101-7-23000 WORKERS'	-237.00	.00	210.72	35.16	-26.28	88.91%
6143-00.101-7-99000 WORKERS'	-274.00	.00	163.10	27.27	-110.90	59.53%
6143-00.999-7-23000 WORKERS'	-305.00	.00	112.08	18.68	-192.92	36.75%
6144-00.001-7-11000 TRS ON-BEHALF BENEFIT	-4,151.00	.00	1,876.20	303.78	-2,274.80	45.20%
6144-00.001-7-22000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-00.041-7-11000 TRS ON-BEHALF BENEFIT	-3,933.00	.00	1,915.37	319.39	-2,017.63	48.70%
6144-00.101-7-23000 TRS ON-BEHALF BENEFIT	-2,247.00	.00	1,494.86	343.98	-752.14	66.53%

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6000 - EXPENDITURES / EXPENSES							
31 - GUIDANCE, COUNSELING & EVALUAT							
6100 - PAYROLL COSTS							
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,905.00	.00	1,741.89	290.50	-2,163.11	44.61%
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	856.68	253.11	-2,947.32	22.52%
6145-00.001-7-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT /	-1,822.00	.00	1,123.79	186.22	-698.21	61.68%
6146-00.001-7-22000	TEACHER RETIREMENT /	.00	.00	.00	.00	.00	.00%
6146-00.041-7-11000	TEACHER RETIREMENT /	-1,578.00	.00	819.62	137.82	-758.38	51.94%
6146-00.101-7-23000	TEACHER RETIREMENT /	-2,392.00	.00	2,031.35	235.42	-360.65	84.92%
6146-00.101-7-99000	TEACHER RETIREMENT /	-1,555.00	.00	927.88	155.92	-627.12	59.67%
6146-00.999-7-23000	TEACHER RETIREMENT /	-2,343.00	.00	1,085.44	70.77	-1,257.56	46.33%
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>181,502.63</b>	<b>30,391.55</b>	<b>-160,884.37</b>	<b>53.01%</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	27.50	-1,362.07	9.20%
6399-00.101-7-99000	GENERAL SUPPLIES-ELEM	-500.00	44.95	52.70	52.70	-402.35	10.54%
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	263.85	492.47	.00	-243.68	49.25%
<b>Sub Total 6300</b>		<b>-7,500.00</b>	<b>308.80</b>	<b>1,184.83</b>	<b>80.20</b>	<b>-6,006.37</b>	<b>15.80%</b>
<b>Total Function 31 GUIDANCE, COUNSELING &amp;</b>		<b>-349,887.00</b>	<b>308.80</b>	<b>182,687.46</b>	<b>30,471.75</b>	<b>-166,890.74</b>	<b>52.21%</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	13,679.46	3,391.77	-24,229.54	36.08%
6119-00.999-7-99000	SALARIES-DISTRICT	-4,147.00	.00	1,508.02	377.00	-2,638.98	36.36%
6129-00.041-7-99000	SALARIES - SUPPORT	-35,700.00	.00	21,961.28	3,784.99	-13,738.72	61.52%
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	318.42	54.88	-93.58	77.29%
6141-00.101-7-99000	SOCIAL SECURITY /	-605.00	.00	211.83	49.18	-393.17	35.01%
6141-00.999-7-99000	SOCIAL SECURITY /	.00	.00	21.88	5.47	21.88	.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	3.48	.58	-2.52	58.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	1.92	.48	-4,204.08	.05%
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	102.06	17.01	-34.94	74.50%
6143-00.101-7-99000	WORKERS'	-256.00	.00	86.15	16.29	-169.85	33.65%
6143-00.999-7-99000	WORKERS'	.00	.00	7.24	1.81	7.24	.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	1,359.39	234.93	-857.61	61.32%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,797.00	.00	1,363.95	264.56	-2,433.05	35.92%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	117.62	29.40	117.62	.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 February

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	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	382.23	66.00	-200.77	65.56%
6146-00.101-7-99000 TEACHER RETIREMENT /	-1,374.00	.00	371.56	69.54	-1,002.44	27.04%
6146-00.999-7-99000 TEACHER RETIREMENT /	.00	.00	30.90	7.72	30.90	.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>43,168.30</b>	<b>8,371.61</b>	<b>-50,693.70</b>	<b>45.99%</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	46.71	-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>46.71</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>43,758.56</b>	<b>8,418.32</b>	<b>-54,275.44</b>	<b>44.64%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-7-23000 SALARIES - SUPPORT	-10,410.00	.00	15,344.29	2,352.61	4,934.29	147.40%
6129-00.999-7-99000 SALARIES - BUS DRIVERS	-152,714.00	.00	66,605.63	10,187.98	-86,108.37	43.61%
6129-01.999-7-99000 SALARIES - TRANSP	-43,567.00	.00	23,173.80	4,375.15	-20,393.20	53.19%
6129-02.999-7-99000 TRANSPORTATION ASST	-23,733.00	.00	17,070.78	2,964.26	-6,662.22	71.93%
6141-00.999-7-23000 SOCIAL SECURITY /	-141.00	.00	198.52	30.07	57.52	140.79%
6141-00.999-7-99000 SOCIAL SECURITY /	-2,081.00	.00	903.38	139.38	-1,177.62	43.41%
6141-01.999-7-99000 SOCIAL SECURITY /	-470.00	.00	258.04	53.40	-211.96	54.90%
6141-02.999-7-99000 SOCIAL SECURITY /	-323.00	.00	237.21	41.14	-85.79	73.44%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-1,230.00	.00	2,523.48	420.58	1,293.48	205.16%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-17,165.00	.00	6,351.20	1,123.45	-10,813.80	37.00%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-02.999-7-99000 GROUP HEALTH & LIFE	-3,365.00	.00	1,682.28	280.38	-1,682.72	49.99%
6143-00.999-7-23000 WORKERS'	-50.00	.00	69.74	10.92	19.74	139.48%
6143-00.999-7-99000 WORKERS'	-734.00	.00	314.76	48.29	-419.24	42.88%
6143-01.999-7-99000 WORKERS'	-209.00	.00	112.48	22.17	-96.52	53.82%
6143-02.999-7-99000 WORKERS'	-114.00	.00	82.01	14.24	-31.99	71.94%
6144-00.999-7-23000 TRS ON-BEHALF BENEFIT	-812.00	.00	653.98	163.14	-158.02	80.54%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-10,160.00	.00	3,794.18	522.75	-6,365.82	37.34%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-3,398.00	.00	1,826.24	359.93	-1,571.76	53.74%
6144-02.999-7-99000 TRS ON-BEHALF BENEFIT	-1,851.00	.00	1,120.06	205.92	-730.94	60.51%
6146-00.999-7-23000 TRS BENEFITS	-213.00	.00	209.68	44.32	-3.32	98.44%
6146-00.999-7-99000 TRS BENEFITS	-2,897.00	.00	1,228.59	145.20	-1,668.41	42.41%
6146-01.999-7-99000 TEACHER RETIREMENT /	-893.00	.00	479.98	94.60	-413.02	53.75%
6146-02.999-7-99000 TEACHER RETIREMENT /	-487.00	.00	294.37	54.11	-192.63	60.45%
<b>Sub Total 6100</b>	<b>-281,223.00</b>	<b>.00</b>	<b>146,637.56</b>	<b>24,004.47</b>	<b>-134,585.44</b>	<b>52.14%</b>
6200 - PROFESSIONAL & CONTRACTED SERV						
6249-00.999-7-23000 BUS REPAIRS &	-1,000.00	.00	386.50	61.50	-613.50	38.65%
6249-00.999-7-99000 BUS REPAIRS &	-27,500.00	1,031.40	12,887.26	2,474.90	-13,581.34	46.86%
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	760.00	.00	-3,540.00	17.67%
<b>Sub Total 6200</b>	<b>-33,800.00</b>	<b>1,031.40</b>	<b>14,173.76</b>	<b>2,536.40</b>	<b>-18,594.84</b>	<b>41.93%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	2,795.12	488.84	-4,204.88	39.93%
6311-01.999-7-99000	FUEL EXPENSE -	-85,000.00	.00	28,633.06	5,066.57	-56,366.94	33.69%
6319-00.999-7-23000	BUS SUPPLIES - SPEC ED	-4,000.00	19.50	1,544.75	471.22	-2,435.75	38.62%
6319-00.999-7-99000	BUS SUPPLIES - REGULAR	-35,000.00	282.54	16,871.20	3,236.83	-17,846.26	48.20%
6399-00.999-7-99000	EQUIPMENT	-5,000.00	.00	3,491.87	396.17	-1,508.13	69.84%
	<b>Sub Total 6300</b>	<b>-136,000.00</b>	<b>302.04</b>	<b>53,336.00</b>	<b>9,659.63</b>	<b>-82,361.96</b>	<b>39.22%</b>
6400	- OTHER OPERATING COSTS						
6411-00.999-7-99000	TRAVEL & SUBSIST -	-2,500.00	.00	472.39	50.00	-2,027.61	18.90%
6429-00.999-7-99000	INSURANCE AND BONDING	-10,000.00	8,319.00	.00	.00	-1,681.00	.00%
6499-00.999-7-99000	MISC OPERATING	-250.00	.00	20.00	-43.00	-230.00	8.00%
	<b>Sub Total 6400</b>	<b>-12,750.00</b>	<b>8,319.00</b>	<b>492.39</b>	<b>7.00</b>	<b>-3,938.61</b>	<b>3.86%</b>
	<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-463,773.00</b>	<b>9,652.44</b>	<b>214,639.71</b>	<b>36,207.50</b>	<b>-239,480.85</b>	<b>46.28%</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	- COCURREXTRACURR ACTIVITIES						
6100	- PAYROLL COSTS						
6119-00.001-7-91000	SALARIES - ATHLETIC	-81,600.00	.00	40,888.87	6,844.44	-40,711.13	50.11%
6119-00.001-7-99000	SALARIES - STIPENDS HS	-19,600.00	.00	10,341.52	1,744.22	-9,258.48	52.76%
6119-00.041-7-99000	SALARIES - STIPENDS MS	-8,340.00	.00	4,365.85	737.53	-3,974.15	52.35%
6119-10.001-7-91000	SALARIES - FOOTBALL HS	-70,809.00	.00	37,915.81	6,430.80	-32,893.19	53.55%
6119-10.041-7-91000	SALARIES - FOOTBALL MS	-5,649.00	.00	3,095.52	527.95	-2,553.48	54.80%
6119-15.001-7-91000	SALARIES - VOLLEYBALL	-26,402.00	.00	13,769.84	2,316.58	-12,632.16	52.15%
6119-15.041-7-91000	SALARIES - VOLLEYBALL	-5,618.00	.00	3,041.64	515.80	-2,576.36	54.14%
6119-20.001-7-91000	SALARIES - BB BOYS HS	-12,500.00	.00	6,250.04	1,041.64	-6,249.96	50.00%
6119-20.041-7-91000	SALARIES - BB BOYS MS	-4,500.00	.00	2,250.00	375.00	-2,250.00	50.00%
6119-25.001-7-91000	SALARIES - BB GIRLS HS	-12,000.00	.00	6,000.03	999.98	-5,999.97	50.00%
6119-25.041-7-91000	SALARIES - BB GIRLS MS	-7,451.00	.00	3,987.68	674.60	-3,463.32	53.52%
6119-30.001-7-91000	SALARIES - TRACK BOYS	-9,000.00	.00	4,500.03	749.98	-4,499.97	50.00%
6119-30.041-7-91000	SALARIES - TRACK BOYS	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-35.001-7-91000	SALARIES - TRACK GIRLS	-10,500.00	.00	5,250.03	874.98	-5,249.97	50.00%
6119-35.041-7-91000	SALARIES - TRACK MS	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-40.001-7-91000	SALARIES - GOLF BOYS	-2,000.00	.00	1,000.01	166.66	-999.99	50.00%
6119-45.001-7-91000	SALARIES - GOLF GIRLS	-2,000.00	.00	1,000.01	166.66	-999.99	50.00%
6119-50.001-7-91000	SALARIES - CROSS	-6,500.00	.00	3,250.01	541.66	-3,249.99	50.00%
6119-60.001-7-91000	SALARIES -	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-65.001-7-91000	SALARIES - WRESTLING	-7,000.00	.00	3,500.02	583.32	-3,499.98	50.00%
6119-70.001-7-91000	SALARIES-CHEERLEADING	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6119-70.041-7-91000	SALARIES-CHEERLEADING	-500.00	.00	250.01	41.66	-249.99	50.00%
6119-80.001-7-91000	SALARIES - BASEBALL	-11,000.00	.00	5,500.04	916.64	-5,499.96	50.00%
6119-85.001-7-91000	SALARIES - SOFTBALL	-9,000.00	.00	4,500.03	749.98	-4,499.97	50.00%
6129-01.001-7-91000	HS FIELD TRIPS-BUS	-5,000.00	.00	1,133.36	32.78	-3,866.64	22.67%

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Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	40.19	-392.04	80.40%
6141-00.001-7-91000	SOCIAL SECURITY /	-1,147.00	.00	565.63	94.39	-581.37	49.31%
6141-00.001-7-99000	SOCIAL SECURITY /	-258.00	.00	135.69	22.88	-122.31	52.59%
6141-00.041-7-99000	SOCIAL SECURITY /	-107.00	.00	56.25	9.50	-50.75	52.57%
6141-01.001-7-91000	SOCIAL SECURITY /	.00	.00	14.52	.41	14.52	.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	.50	21.75	.00%
6141-10.001-7-91000	SOCIAL SECURITY /	-943.00	.00	510.60	87.74	-432.40	54.15%
6141-10.041-7-91000	SOCIAL SECURITY /	-76.00	.00	41.74	7.11	-34.26	54.92%
6141-15.001-7-91000	SOCIAL SECURITY /	-373.00	.00	194.30	32.68	-178.70	52.09%
6141-15.041-7-91000	SOCIAL SECURITY /	-74.00	.00	40.31	6.83	-33.69	54.47%
6141-20.001-7-91000	SOCIAL SECURITY /	-165.00	.00	84.54	14.16	-80.46	51.24%
6141-20.041-7-91000	SOCIAL SECURITY /	-61.00	.00	30.30	5.05	-30.70	49.67%
6141-25.001-7-91000	SOCIAL SECURITY /	-167.00	.00	83.58	13.93	-83.42	50.05%
6141-25.041-7-91000	SOCIAL SECURITY /	-95.00	.00	50.52	8.53	-44.48	53.18%
6141-30.001-7-91000	SOCIAL SECURITY /	-124.00	.00	61.26	10.30	-62.74	49.40%
6141-30.041-7-91000	SOCIAL SECURITY /	-41.00	.00	20.48	3.41	-20.52	49.95%
6141-35.001-7-91000	SOCIAL SECURITY /	-141.00	.00	73.02	12.17	-67.98	51.79%
6141-35.041-7-91000	SOCIAL SECURITY /	-40.00	.00	20.27	3.38	-19.73	50.68%
6141-40.001-7-91000	SOCIAL SECURITY /	-28.00	.00	13.81	2.30	-14.19	49.32%
6141-45.001-7-91000	SOCIAL SECURITY /	-28.00	.00	13.81	2.30	-14.19	49.32%
6141-50.001-7-91000	SOCIAL SECURITY /	-92.00	.00	45.98	7.67	-46.02	49.98%
6141-60.001-7-91000	SOCIAL SECURITY /	-41.00	.00	20.78	3.48	-20.22	50.68%
6141-65.001-7-91000	SOCIAL SECURITY /	-91.00	.00	44.48	7.41	-46.52	48.88%
6141-70.001-7-91000	SOCIAL SECURITY /	-33.00	.00	16.32	2.72	-16.68	49.45%
6141-70.041-7-91000	SOCIAL SECURITY /	-6.00	.00	3.18	.53	-2.82	53.00%
6141-80.001-7-91000	SOCIAL SECURITY /	-137.00	.00	70.66	12.45	-66.34	51.58%
6141-85.001-7-91000	SOCIAL SECURITY /	-122.00	.00	61.04	10.17	-60.96	50.03%
6142-00.001-7-91000	GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-640.00	.00	384.12	64.02	-255.88	60.02%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-213.00	.00	128.10	21.35	-84.90	60.14%
6142-10.001-7-91000	GROUP HEALTH & LIFE	-2,499.00	.00	1,416.28	218.72	-1,082.72	56.67%
6142-10.041-7-91000	GROUP HEALTH & LIFE	-312.00	.00	187.44	31.24	-124.56	60.08%
6142-15.001-7-91000	GROUP HEALTH & LIFE	-427.00	.00	256.20	42.70	-170.80	60.00%
6142-15.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	128.10	21.35	-84.90	60.14%
6142-25.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	128.10	21.35	-84.90	60.14%
6143-00.001-7-91000	WORKERS'	-392.00	.00	196.43	32.88	-195.57	50.11%
6143-00.001-7-99000	WORKERS'	-94.00	.00	49.98	8.33	-44.02	53.17%
6143-00.041-7-99000	WORKERS'	-40.00	.00	21.07	3.52	-18.93	52.68%
6143-01.001-7-91000	WORKERS'	.00	.00	5.45	.16	5.45	.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	.19	7.76	.00%
6143-10.001-7-91000	WORKERS'	-340.00	.00	186.30	31.05	-153.70	54.79%
6143-10.041-7-91000	WORKERS'	-27.00	.00	15.30	2.55	-11.70	56.67%
6143-15.001-7-91000	WORKERS'	-127.00	.00	66.48	11.08	-60.52	52.35%
6143-15.041-7-91000	WORKERS'	-27.00	.00	14.76	2.46	-12.24	54.67%
6143-20.001-7-91000	WORKERS'	-60.00	.00	30.00	5.00	-30.00	50.00%

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		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	10.80	1.80	-11.20	49.09%
6143-25.001-7-91000	WORKERS'	-58.00	.00	28.80	4.80	-29.20	49.66%
6143-25.041-7-91000	WORKERS'	-36.00	.00	19.32	3.22	-16.68	53.67%
6143-30.001-7-91000	WORKERS'	-43.00	.00	21.60	3.60	-21.40	50.23%
6143-30.041-7-91000	WORKERS'	-14.00	.00	7.20	1.20	-6.80	51.43%
6143-35.001-7-91000	WORKERS'	-50.00	.00	25.20	4.20	-24.80	50.40%
6143-35.041-7-91000	WORKERS'	-14.00	.00	7.20	1.20	-6.80	51.43%
6143-40.001-7-91000	WORKERS'	-10.00	.00	4.80	.80	-5.20	48.00%
6143-45.001-7-91000	WORKERS'	-10.00	.00	4.80	.80	-5.20	48.00%
6143-50.001-7-91000	WORKERS'	-31.00	.00	15.60	2.60	-15.40	50.32%
6143-60.001-7-91000	WORKERS'	-14.00	.00	7.20	1.20	-6.80	51.43%
6143-65.001-7-91000	WORKERS'	-34.00	.00	16.80	2.80	-17.20	49.41%
6143-70.001-7-91000	WORKERS'	-14.00	.00	7.20	1.20	-6.80	51.43%
6143-70.041-7-91000	WORKERS'	-2.00	.00	1.20	.20	-.80	60.00%
6143-80.001-7-91000	WORKERS'	-53.00	.00	26.40	4.40	-26.60	49.81%
6143-85.001-7-91000	WORKERS'	-43.00	.00	21.60	3.60	-21.40	50.23%
6144-00.001-7-91000	TRS ON-BEHALF BENEFIT	-4,664.00	.00	2,358.56	393.39	-2,305.44	50.57%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,295.00	.00	590.39	98.71	-704.61	45.59%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-537.00	.00	250.77	42.17	-286.23	46.70%
6144-01.001-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	86.01	2.55	86.01	.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	3.13	87.13	.00%
6144-10.001-7-91000	TRS ON-BEHALF BENEFIT	-4,679.00	.00	1,991.24	338.13	-2,687.76	42.56%
6144-10.041-7-91000	TRS ON-BEHALF BENEFIT	-365.00	.00	153.66	25.56	-211.34	42.10%
6144-15.001-7-91000	TRS ON-BEHALF BENEFIT	-1,705.00	.00	723.92	120.95	-981.08	42.46%
6144-15.041-7-91000	TRS ON-BEHALF BENEFIT	-373.00	.00	166.80	27.82	-206.20	44.72%
6144-20.001-7-91000	TRS ON-BEHALF BENEFIT	-822.00	.00	319.71	55.48	-502.29	38.89%
6144-20.041-7-91000	TRS ON-BEHALF BENEFIT	-303.00	.00	130.53	21.76	-172.47	43.08%
6144-25.001-7-91000	TRS ON-BEHALF BENEFIT	-804.00	.00	337.87	56.31	-466.13	42.02%
6144-25.041-7-91000	TRS ON-BEHALF BENEFIT	-497.00	.00	221.91	37.00	-275.09	44.65%
6144-30.001-7-91000	TRS ON-BEHALF BENEFIT	-594.00	.00	252.36	44.60	-341.64	42.48%
6144-30.041-7-91000	TRS ON-BEHALF BENEFIT	-207.00	.00	81.06	13.46	-125.94	39.16%
6144-35.001-7-91000	TRS ON-BEHALF BENEFIT	-666.00	.00	278.69	49.01	-387.31	41.85%
6144-35.041-7-91000	TRS ON-BEHALF BENEFIT	-194.00	.00	85.67	14.30	-108.33	44.16%
6144-40.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	53.34	8.89	-69.66	43.37%
6144-45.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	53.34	8.89	-69.66	43.37%
6144-50.001-7-91000	TRS ON-BEHALF BENEFIT	-396.00	.00	149.29	31.17	-246.71	37.70%
6144-60.001-7-91000	TRS ON-BEHALF BENEFIT	-205.00	.00	90.46	15.20	-114.54	44.13%
6144-65.001-7-91000	TRS ON-BEHALF BENEFIT	-472.00	.00	206.95	34.43	-265.05	43.85%
6144-70.001-7-91000	TRS CARE / ON-BEHALF	-217.00	.00	100.68	16.78	-116.32	46.40%
6144-70.041-7-91000	TRS CARE / ON-BEHALF	-39.00	.00	15.97	2.92	-23.03	40.95%
6144-80.001-7-91000	TRS ON-BEHALF BENEFIT	-735.00	.00	320.93	53.50	-414.07	43.66%
6144-85.001-7-91000	TRS ON-BEHALF BENEFIT	-622.00	.00	272.47	45.38	-349.53	43.81%
6146-00.001-7-91000	TEACHER RETIREMENT /	-2,999.00	.00	1,485.74	249.80	-1,513.26	49.54%
6146-00.001-7-99000	TEACHER RETIREMENT /	-585.00	.00	342.68	57.28	-242.32	58.58%
6146-00.041-7-99000	TEACHER RETIREMENT /	-260.00	.00	145.68	24.45	-114.32	56.03%
6146-01.001-7-91000	TEACHER RETIREMENT /	.00	.00	22.60	.67	22.60	.00%
6146-01.041-7-91000	TEACHER RETIREMENT /	.00	.00	9.07	.00	9.07	.00%



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6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-01.101-7-99000	TEACHER RETIREMENT /	.00	.00	22.89	.82	22.89	.00%
6146-10.001-7-91000	TEACHER RETIREMENT /	-2,122.00	.00	1,356.96	220.06	-765.04	63.95%
6146-10.041-7-91000	TEACHER RETIREMENT /	-175.00	.00	111.39	18.66	-63.61	63.65%
6146-15.001-7-91000	TEACHER RETIREMENT /	-818.00	.00	513.37	85.76	-304.63	62.76%
6146-15.041-7-91000	TEACHER RETIREMENT /	-166.00	.00	100.26	16.76	-65.74	60.40%
6146-20.001-7-91000	TEACHER RETIREMENT /	-380.00	.00	265.47	41.48	-114.53	69.86%
6146-20.041-7-91000	TEACHER RETIREMENT /	-130.00	.00	81.31	13.55	-48.69	62.55%
6146-25.001-7-91000	TEACHER RETIREMENT /	-349.00	.00	224.65	37.44	-124.35	64.37%
6146-25.041-7-91000	TEACHER RETIREMENT /	-219.00	.00	132.27	22.10	-86.73	60.40%
6146-30.001-7-91000	TEACHER RETIREMENT /	-274.00	.00	174.92	26.47	-99.08	63.84%
6146-30.041-7-91000	TEACHER RETIREMENT /	-82.00	.00	59.11	9.84	-22.89	72.09%
6146-35.001-7-91000	TEACHER RETIREMENT /	-339.00	.00	215.11	33.06	-123.89	63.45%
6146-35.041-7-91000	TEACHER RETIREMENT /	-92.00	.00	55.71	9.29	-36.29	60.55%
6146-40.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	39.82	6.63	-27.18	59.43%
6146-45.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	39.82	6.63	-27.18	59.43%
6146-50.001-7-91000	TEACHER RETIREMENT /	-231.00	.00	160.56	19.76	-70.44	69.51%
6146-60.001-7-91000	TEACHER RETIREMENT /	-84.00	.00	51.93	8.68	-32.07	61.82%
6146-65.001-7-91000	TEACHER RETIREMENT /	-202.00	.00	123.62	20.63	-78.38	61.20%
6146-70.001-7-91000	TEACHER RETIREMENT /	-75.00	.00	43.56	7.26	-31.44	58.08%
6146-70.041-7-91000	TEACHER RETIREMENT /	-10.00	.00	6.36	1.11	-3.64	63.60%
6146-80.001-7-91000	TEACHER RETIREMENT /	-321.00	.00	197.20	32.89	-123.80	61.43%
6146-85.001-7-91000	TEACHER RETIREMENT /	-247.00	.00	153.94	25.65	-93.06	62.32%
<b>Sub Total 6100</b>		<b>-377,568.00</b>	<b>.00</b>	<b>193,244.83</b>	<b>31,919.32</b>	<b>-184,323.17</b>	<b>51.18%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-91000	OFFICIALS FOR GAMES	-26,500.00	1,170.98	20,097.76	2,030.70	-5,231.26	75.84%
6219-00.001-7-99000	CLINICIAN FEES - HS BAND	-4,000.00	.00	3,605.00	430.00	-395.00	90.12%
6219-00.041-7-91000	OFFICIALS FOR GAMES	-9,500.00	380.00	10,664.32	3,127.50	1,544.32	112.26%
6219-00.041-7-99000	CLINICIAN FEES - MS	-550.00	.00	150.00	.00	-400.00	27.27%
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	.00	100.00	.00	-400.00	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	1,680.00	403.90	40.00	-916.10	13.46%
6249-00.041-7-99000	BAND INSTRUMENT	-3,000.00	.00	789.50	20.00	-2,210.50	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>3,230.98</b>	<b>42,045.48</b>	<b>5,648.20</b>	<b>-9,963.54</b>	<b>76.11%</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	6,561.58	8,562.21	4,841.00	-22,598.62	22.70%
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%

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36 - COCURR/EXTRACURR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-07.001-7-99000	UIL SUPPLIES	-1,443.00	.00	1,433.55	136.32	-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	55.80	217.99	.00	-526.21	27.25%
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	388.00	3,131.14	177.77	-3,980.86	41.75%
6399-10.001-7-91000	HS FOOTBALL SUPPLIES	-16,000.00	10,685.50	3,880.21	.00	-1,434.29	24.25%
6399-10.041-7-91000	MS FOOTBALL SUPPLIES	-2,500.00	1,651.00	.00	.00	-849.00	.00%
6399-15.001-7-91000	HS VOLLEYBALL SUPPLIES	-2,700.00	835.69	798.68	.00	-1,065.63	29.58%
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	294.00	2,368.72	.00	-37.28	87.73%
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	620.78	1,467.22	1,467.22	-612.00	54.34%
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	620.78	1,078.78	1,078.78	-1,000.44	39.95%
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	-2,000.00	.00	216.12	216.12	-1,783.88	10.81%
6399-45.001-7-91000	HS GIRLS GOLF SUPPLIES	-2,000.00	.00	216.12	216.12	-1,783.88	10.81%
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	-2,700.00	3,254.33	2,691.00	.00	3,245.33	99.67%
6399-85.001-7-91000	HS SOFTBALL SUPPLIES	-2,700.00	.00	2,261.88	2,261.88	-438.12	83.77%
<b>Sub Total 6300</b>		<b>-115,979.41</b>	<b>26,529.46</b>	<b>37,079.06</b>	<b>10,395.21</b>	<b>-52,370.89</b>	<b>31.97%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-7-91000	TRAVEL- ATHLETIC	-3,451.41	.00	1,212.86	.00	-2,238.55	35.14%
6411-00.001-7-99000	TRAVEL- HS	-1,000.00	.00	.00	.00	-1,000.00	.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	.00	3,313.76	396.41	-237.99	93.30%
6411-01.001-7-99000	TRAVEL - HS BAND	-4,000.00	.00	56.86	.00	-3,943.14	1.42%
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	.00	.00	-1,300.00	.00%
6411-02.041-7-99000	TRAVEL - MS BAND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-03.001-7-99000	TRAVEL - HS CHOIR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-7-91000	STUDENT TRAVEL - HS	-11,610.84	.00	13,934.67	178.96	2,323.83	120.01%
6412-00.001-7-99000	STUDENT TRAVEL - HS	-20,461.00	.00	100.62	100.62	-20,360.38	.49%
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	81.71	107.38	.00	-310.91	21.48%
6412-02.001-7-99000	TRAVEL-HS BAND	-17,599.00	.00	2,077.81	583.83	-15,521.19	11.81%
6412-02.041-7-99000	TRAVEL-MS BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-03.001-7-99000	STUDENT TRAVEL - CHOIR	-4,820.00	222.00	340.68	50.16	-4,257.32	7.07%
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 February

2016-2017 AS OF FEBRUARY 28, 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	-15,138.11	2,144.95	13,541.61	3,070.00	548.45	89.45%
6499-00.041-7-91000	MS ATHL FEES & DUES	-1,750.00	.00	1,153.50	.00	-596.50	65.91%
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	719.88	6,844.66	6,694.66	-3,410.46	62.37%
6499-03.041-7-99000	MS UIL FEES & DUES	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6499-04.001-7-99000	HS BAND FEES & DUES	-4,835.00	115.00	3,515.00	.00	-1,205.00	72.70%
6499-04.041-7-99000	MS BAND FEES & DUES	-2,500.00	.00	1,715.00	720.00	-785.00	68.60%
6499-05.001-7-99000	HS CHOIR UIL/CONTEST	-1,125.00	.00	475.00	270.00	-650.00	42.22%
6499-05.041-7-99000	MS CHOIR UIL/CONTEST	-1,125.00	.00	725.00	375.00	-400.00	64.44%
6499-06.001-7-99000	SPEECH FEES & DUES	-1,805.00	.00	894.00	195.00	-911.00	49.53%
<b>Sub Total 6400</b>		<b>-147,645.11</b>	<b>3,283.54</b>	<b>52,070.82</b>	<b>14,634.64</b>	<b>-92,290.75</b>	<b>35.27%</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	998.00	-4,002.00	19.96%
<b>Sub Total 6600</b>		<b>-30,200.00</b>	<b>.00</b>	<b>998.00</b>	<b>998.00</b>	<b>-29,202.00</b>	<b>3.30%</b>
<b>Total Function 36 COCURREXTRACURR</b>		<b>-726,632.52</b>	<b>33,043.98</b>	<b>325,438.19</b>	<b>63,595.37</b>	<b>-368,150.35</b>	<b>44.79%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARIES -	-132,850.00	.00	65,981.41	11,044.62	-66,868.59	49.67%
6129-00.750-7-99000	SALARIES - BUSINESS	-70,204.00	.00	35,007.56	5,859.26	-35,196.44	49.87%
6129-01.750-7-99000	SALARIES - SECRETARY	-39,859.00	.00	19,928.37	3,334.10	-19,930.63	50.00%
6129-02.750-7-99000	SALARIES - A/P CLERK	-66,917.00	.00	33,458.40	5,598.03	-33,458.60	50.00%
6129-03.750-7-99000	SALARIES - ACCT ASST	-41,107.00	.00	20,553.44	3,438.93	-20,553.56	50.00%
6129-04.750-7-99000	SALARIES-CLERK-ADD'L	-50,500.00	.00	.00	.00	-50,500.00	.00%
6141-00.701-7-99000	SOCIAL SECURITY /	-1,754.00	.00	862.15	144.16	-891.85	49.15%
6141-00.750-7-99000	SOCIAL SECURITY /	-994.00	.00	495.80	82.99	-498.20	49.88%
6141-01.750-7-99000	SOCIAL SECURITY /	-535.00	.00	268.02	44.88	-266.98	50.10%
6141-02.750-7-99000	SOCIAL SECURITY /	-759.00	.00	379.53	63.57	-379.47	50.00%
6141-03.750-7-99000	SOCIAL SECURITY /	-560.00	.00	278.14	46.49	-281.86	49.67%
6141-04.750-7-99000	SOCIAL SECURITY /	.00	.00	.00	.00	.00	.00%
6142-00.701-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-00.750-7-99000	GROUP HEALTH & LIFE	-5.00	.00	2.64	.44	-2.36	52.80%
6142-01.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-02.750-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	4,205.76	700.96	-4,206.24	50.00%
6142-03.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,102.88	350.48	-2,103.12	50.00%
6142-04.750-7-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.701-7-99000	WORKERS'	-638.00	.00	316.98	53.06	-321.02	49.68%
6143-00.750-7-99000	WORKERS'	-337.00	.00	168.18	28.15	-168.82	49.91%
6143-01.750-7-99000	WORKERS'	-191.00	.00	95.75	16.02	-95.25	50.13%
6143-02.750-7-99000	WORKERS'	-321.00	.00	160.72	26.89	-160.28	50.07%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	98.74	16.52	-98.26	50.12%
6143-04.750-7-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-5,211.00	.00	2,600.72	433.93	-2,610.28	49.91%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-4,361.00	.00	2,144.29	357.71	-2,216.71	49.17%
6144-01.750-7-99000	TRS ON-BEHALF BENEFIT	-3,109.00	.00	1,554.42	260.06	-1,554.58	50.00%
6144-02.750-7-99000	TRS ON-BEHALF BENEFIT	-5,220.00	.00	2,609.73	436.64	-2,610.27	49.99%
6144-03.750-7-99000	TRS ON-BEHALF BENEFIT	-3,206.00	.00	1,603.19	268.24	-1,602.81	50.01%
6144-04.750-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6146-00.701-7-99000	TEACHER RETIREMENT /	-6,739.00	.00	3,336.91	559.66	-3,402.09	49.52%
6146-00.750-7-99000	TEACHER RETIREMENT /	-2,410.00	.00	1,174.68	197.53	-1,235.32	48.74%
6146-01.750-7-99000	TEACHER RETIREMENT /	-817.00	.00	408.54	68.35	-408.46	50.00%
6146-02.750-7-99000	TEACHER RETIREMENT /	-1,372.00	.00	685.85	114.75	-686.15	49.99%
6146-03.750-7-99000	TEACHER RETIREMENT /	-843.00	.00	421.30	70.49	-421.70	49.98%
6146-04.750-7-99000	TEACHER RETIREMENT /	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-462,046.00</b>	<b>.00</b>	<b>205,109.86</b>	<b>34,317.87</b>	<b>-256,936.14</b>	<b>44.39%</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	291.00	8,069.00	37.00	-1,640.00	80.69%
6219-00.750-7-99000	PROFESSIONAL SERVICES	-22,000.00	612.66	24,805.31	736.23	3,417.97	112.75%
6219-01.703-7-99000	TASB POLICY SERVICES	-4,000.00	454.18	2,932.48	.00	-613.34	73.31%
6239-00.750-7-99000	ESC CONTRACTS -	-900.00	.00	.00	.00	-900.00	.00%
6269-01.750-7-99000	RENTALS-OPERATING	-6,000.00	8,152.12	2,221.36	409.45	4,373.48	37.02%
6299-02.701-7-99000	POSTAGE MACHINE LEASE	-1,500.00	912.00	456.00	.00	-132.00	30.40%
<b>Sub Total 6200</b>		<b>-80,900.00</b>	<b>10,421.96</b>	<b>72,482.21</b>	<b>1,182.68</b>	<b>2,004.17</b>	<b>89.59%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	SUPT. GEN SUPPLIES	-3,600.00	65.50	243.98	.00	-3,290.52	6.78%
6399-00.702-7-99000	SCHOOL BD GEN	-800.00	7.98	173.88	.00	-618.14	21.74%
6399-00.750-7-99000	BUSINESS OFC GEN	-4,000.00	24.42	1,130.50	74.34	-2,845.08	28.26%
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>97.90</b>	<b>4,710.34</b>	<b>74.34</b>	<b>-9,591.76</b>	<b>32.71%</b>
6400 - OTHER OPERATING COSTS							
6411-00.701-7-99000	TRAVEL SUPT.	-2,500.00	13.08	1,595.79	.00	-891.13	63.83%
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	181.99	-4,590.01	23.50%
6429-00.701-7-99000	INSURANCE AND BONDING	-255.00	271.00	.00	.00	16.00	.00%
6429-00.702-7-99000	INSURANCE AND BONDING	-2,200.00	2,285.00	.00	.00	85.00	.00%
6429-00.750-7-99000	INSURANCE AND BONDING	-1,250.00	1,317.00	.00	.00	67.00	.00%
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	1,509.41	.00	-490.59	75.47%
6499-00.702-7-99000	FEES & DUES-BOARD	-3,500.00	.00	2,459.16	.00	-1,040.84	70.26%
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>3,886.08</b>	<b>30,121.41</b>	<b>181.99</b>	<b>-20,697.51</b>	<b>55.06%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-612,051.00</b>	<b>14,405.94</b>	<b>312,423.82</b>	<b>35,756.88</b>	<b>-285,221.24</b>	<b>51.05%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of February

2016-2017 AS OF FEBRUARY 28, 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	147,903.08	28,033.06	-171,934.92	46.24%
6141-00.999-7-99000	SOCIAL SECURITY /	-4,078.00	.00	1,894.98	363.36	-2,183.02	46.47%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-48,704.00	.00	19,439.42	3,694.55	-29,264.58	39.91%
6143-00.999-7-99000	WORKERS'	-1,536.00	.00	749.66	140.95	-786.34	48.81%
6144-00.999-7-99000	TRS CARE / ON BEHALF	-24,487.00	.00	10,943.84	2,019.00	-13,543.16	44.69%
6146-00.999-7-99000	TRS ON-BEHALF BENEFITS	-6,436.00	.00	3,271.69	680.65	-3,164.31	50.83%
<b>Sub Total 6100</b>		<b>-405,079.00</b>	<b>.00</b>	<b>184,202.67</b>	<b>34,931.57</b>	<b>-220,876.33</b>	<b>45.47%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-01.999-7-99000	VEHICLE UPKEEP	-27,000.00	3.67	7,539.32	3,366.38	-19,457.01	27.92%
6249-02.999-7-99000	CONT BLDG & GROUNDS	-110,000.00	2,262.40	31,318.06	3,969.77	-76,419.54	28.47%
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	11,206.84	.00	-24,793.16	31.13%
6249-05.999-7-99000	RE-KEY,PHONES,	.00	.00	.00	.00	.00	.00%
6259-00.999-7-99000	TELEPHONE	-62,000.00	3,629.02	17,949.66	25.98	-40,421.32	28.95%
6259-01.999-7-99000	ELECTRICITY	-175,000.00	.00	86,405.10	17,389.88	-88,594.90	49.37%
6259-02.999-7-99000	GAS	-45,000.00	.00	13,538.64	5,551.37	-31,461.36	30.09%
6259-03.999-7-99000	WATER	-500.00	.00	143.82	28.97	-356.18	28.76%
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>5,895.09</b>	<b>168,101.44</b>	<b>30,332.35</b>	<b>-288,203.47</b>	<b>36.37%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-99000	GASOLINE AND OTHER	-14,500.00	.00	4,759.41	915.65	-9,740.59	32.82%
6319-00.999-7-99000	JANITORIAL SUPPLIES	-60,000.00	250.00	17,662.31	1,150.47	-42,087.69	29.44%
6319-01.999-7-99000	BUILDING REPAIR	-50,000.00	969.49	15,716.23	4,770.03	-33,314.28	31.43%
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>-125,600.00</b>	<b>1,219.49</b>	<b>38,147.94</b>	<b>6,836.15</b>	<b>-86,232.57</b>	<b>30.37%</b>
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000	TRAVEL & SUBSIST -	-500.00	80.66	401.66	.00	-17.68	80.33%
6429-00.999-7-99000	INSURANCE AND BONDING	-112,000.00	107,610.00	.00	.00	-4,390.00	.00%
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>107,690.66</b>	<b>1,898.41</b>	<b>.00</b>	<b>-4,510.93</b>	<b>1.66%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-1,106,979.00</b>	<b>114,805.24</b>	<b>392,350.46</b>	<b>72,100.07</b>	<b>-599,823.30</b>	<b>35.44%</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 February

2016-2017 AS OF FEBRUARY 28, 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	64,692.08	10,795.71	-60,443.92	51.70%
6129-02.999-7-99000 TECHNOLOGY ASST -	.00	.00	.00	.00	.00	.00%
6141-01.999-7-99000 SOCIAL SECURITY /	-1,713.00	.00	887.44	148.05	-825.56	51.81%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,217.00	.00	2,108.64	351.44	-2,108.36	50.00%
6143-01.999-7-99000 WORKERS'	-601.00	.00	310.82	51.87	-290.18	51.72%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-9,576.00	.00	4,796.27	842.07	-4,779.73	50.09%
6146-01.999-7-99000 TEACHER RETIREMENT /	-2,750.00	.00	1,575.93	221.31	-1,174.07	57.31%
<b>Sub Total 6100</b>	<b>-143,993.00</b>	<b>.00</b>	<b>74,371.18</b>	<b>12,410.45</b>	<b>-69,621.82</b>	<b>51.65%</b>
6200 - PROFESSIONAL & CONTRACTED SERV						
6239-00.001-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	3,000.00	.00	60.00%
6239-00.041-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	3,000.00	.00	60.00%
6239-00.101-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	3,000.00	.00	60.00%
6239-00.750-7-99000 ESC CONTRACTS -	-42,000.00	17,920.00	26,880.00	26,880.00	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>35,880.00</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>110,251.18</b>	<b>48,290.45</b>	<b>-68,321.82</b>	<b>54.45%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-61.999-7-99000 SALARIES - SUPPORT	-25,814.00	.00	9,820.54	1,420.04	-15,993.46	38.04%
6141-61.999-7-99000 SOCIAL SECURITY /	-374.00	.00	137.85	20.08	-236.15	36.86%
6143-61.999-7-99000 WORKERS'	-124.00	.00	47.18	6.82	-76.82	38.05%
6144-61.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	163.16	16.00	163.16	.00%
6146-61.999-7-99000 TEACHER RETIREMENT /	.00	.00	42.87	4.21	42.87	.00%
<b>Sub Total 6100</b>	<b>-26,312.00</b>	<b>.00</b>	<b>10,211.60</b>	<b>1,467.15</b>	<b>-16,100.40</b>	<b>38.81%</b>
6300 - SUPPLIES AND MATERIALS						
6399-61.999-7-99000 BASC SUPPLIES	-2,500.00	.00	820.99	.00	-1,679.01	32.84%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>820.99</b>	<b>.00</b>	<b>-1,679.01</b>	<b>32.84%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-28,812.00</b>	<b>.00</b>	<b>11,032.59</b>	<b>1,467.15</b>	<b>-17,779.41</b>	<b>38.29%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV						
6224-00.999-7-99000 STUDENT ATTEND CRDTS-	-1,060,593.00	.00	154,542.00	154,542.00	-906,051.00	14.57%
<b>Sub Total 6200</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>154,542.00</b>	<b>154,542.00</b>	<b>-906,051.00</b>	<b>14.57%</b>
<b>Total Function 91 CONTRACTED</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>154,542.00</b>	<b>154,542.00</b>	<b>-906,051.00</b>	<b>14.57%</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 February  
 2016-2017 AS OF FEBRUARY 28, 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	118,208.69	39,402.90	.00	-1,371.41	24.78%
6222-00.001-7-31000 STUDENT TUITION-PUBLIC	-8,000.00	.00	4,800.00	2,100.00	-3,200.00	60.00%
<b>Sub Total 6200</b>	<b>-166,983.00</b>	<b>118,208.69</b>	<b>44,202.90</b>	<b>2,100.00</b>	<b>-4,571.41</b>	<b>26.47%</b>
<b>Total Function 99 OTH INTERGOVERNMENTAL</b>	<b>-166,983.00</b>	<b>118,208.69</b>	<b>44,202.90</b>	<b>2,100.00</b>	<b>-4,571.41</b>	<b>26.47%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 BUSHLAND ISD  
 As of February  
 2016-2017 AS OF FEBRUARY 28, 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	4,341.60	614,316.65	.00%
<b>Sub Total 8900</b>	<b>-37,276.00</b>	<b>.00</b>	<b>614,316.65</b>	<b>4,341.60</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>4,341.60</b>	<b>577,040.65</b>	<b>1648.02%</b>
<b>Total Expenditures</b>	<b>-13,991,616.75</b>	<b>373,489.12</b>	<b>7,519,287.44</b>	<b>1,329,114.39</b>	<b>-6,098,840.19</b>	<b>53.74%</b>
<b>Total for 000</b>	<b>-13,991,616.75</b>	<b>373,489.12</b>	<b>7,519,287.44</b>	<b>1,329,114.39</b>	<b>-6,098,840.19</b>	<b>53.74%</b>



## BUSHLAND ISD

As of February

Fund 240 / 7 NAT'L SCHOOL BREAKFAST &amp; LUNCH

2016-2017 AS OF FEBRUARY 28, 2017

	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	-12,161.05	-79,947.70	30,052.30	72.68%
5751-00.041-7-00000 MS FOOD SERVICE		73,000.00	-7,813.05	-46,720.79	26,279.21	64.00%
5751-00.101-7-00000 ES FOOD SERVICE		68,000.00	-8,237.54	-47,249.04	20,750.96	69.48%
<b>Sub Total 5750</b>		<b>251,000.00</b>	<b>-28,211.64</b>	<b>-173,917.53</b>	<b>77,082.47</b>	<b>69.29%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>251,000.00</b>	<b>-28,211.64</b>	<b>-173,917.53</b>	<b>77,082.47</b>	<b>69.29%</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	-1,179.39	-6,385.57	5,614.43	53.21%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>-1,179.39</b>	<b>-6,385.57</b>	<b>5,614.43</b>	<b>53.21%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>14,200.00</b>	<b>-1,179.39</b>	<b>-6,385.57</b>	<b>7,814.43</b>	<b>44.97%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUES DIST BY TEA						
5921-00.000-7-00000 SCHOOL BREAKFAST		33,000.00	-3,186.74	-18,853.24	14,146.76	57.13%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		122,000.00	-11,227.56	-64,928.34	57,071.66	53.22%
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>-14,414.30</b>	<b>-83,781.58</b>	<b>94,218.42</b>	<b>47.07%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>178,000.00</b>	<b>-14,414.30</b>	<b>-83,781.58</b>	<b>94,218.42</b>	<b>47.07%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**BUSHLAND ISD**  
 As of February  
 2016-2017 AS OF FEBRUARY 28, 2017

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

	<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						
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>-43,805.33</b>	<b>-264,084.68</b>	<b>216,391.32</b>	<b>54.96%</b>
<b>Total for 000</b>	<b>.00</b>	<b>480,476.00</b>	<b>-43,805.33</b>	<b>-264,084.68</b>	<b>216,391.32</b>	<b>54.96%</b>

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of February

2016-2017 AS OF FEBRUARY 28, 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	37,987.83	6,861.12	-23,629.17	61.65%
6129-00.041-7-99000	SALARIES - MS CAFETERIA	-64,314.00	.00	31,010.83	5,580.40	-33,303.17	48.22%
6129-00.101-7-99000	SALARIES - ES CAFETERIA	-47,149.00	.00	36,785.50	5,909.97	-10,363.50	78.02%
6139-00.999-7-99000	EMPLOYEE BENEFITS	.00	.00	-594.00	.00	-594.00	.00%
6141-00.001-7-99000	SOCIAL SECURITY /	-865.00	.00	533.58	96.63	-331.42	61.69%
6141-00.041-7-99000	SOCIAL SECURITY /	-696.00	.00	335.87	59.76	-360.13	48.26%
6141-00.101-7-99000	SOCIAL SECURITY /	-616.00	.00	450.11	73.50	-165.89	73.07%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-1,425.00	.00	855.00	142.50	-570.00	60.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-18,231.00	.00	6,717.82	1,143.02	-11,513.18	36.85%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-9,819.00	.00	7,155.78	982.42	-2,663.22	72.88%
6143-00.001-7-99000	WORKERS'	-296.00	.00	178.44	31.56	-117.56	60.28%
6143-00.041-7-99000	WORKERS'	-309.00	.00	154.00	26.87	-155.00	49.84%
6143-00.101-7-99000	WORKERS'	-227.00	.00	168.88	27.44	-58.12	74.40%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	2,414.66	421.81	-2,085.34	53.66%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	1,832.42	370.01	-2,667.58	40.72%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,000.00	.00	2,138.49	387.57	-861.51	71.28%
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,263.00	.00	671.29	117.58	-591.71	53.15%
6146-00.041-7-99000	TEACHER RETIREMENT /	-1,482.00	.00	950.95	101.37	-531.05	64.17%
6146-00.101-7-99000	TEACHER RETIREMENT /	-967.00	.00	811.25	106.72	-155.75	83.89%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	2,247.16	358.26	2,247.16	.00%
<b>Sub Total 6100</b>		<b>-226,276.00</b>	<b>.00</b>	<b>132,805.86</b>	<b>22,798.51</b>	<b>-93,470.14</b>	<b>58.69%</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	963.50	-1,370.34	54.32%
6299-00.041-7-99000	MISC CONTRACTED	-2,000.00	.00	1,629.67	963.50	-370.33	81.48%
6299-00.101-7-99000	MISC CONTRACTED	-3,000.00	.00	1,629.67	963.50	-1,370.33	54.32%
<b>Sub Total 6200</b>		<b>-19,000.00</b>	<b>.00</b>	<b>6,469.45</b>	<b>2,890.50</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	2,285.63	44,417.21	6,000.81	-23,297.16	63.45%
6341-00.041-7-99000	FOOD - MS CAFETERIA	-62,000.00	1,248.37	32,691.32	4,876.51	-28,060.31	52.73%
6341-00.101-7-99000	FOOD - ES CAFETERIA	-62,000.00	1,845.01	38,861.19	5,804.92	-21,293.80	62.68%
6342-00.001-7-99000	NON-FOOD - HS	-3,000.00	202.65	1,964.98	333.75	-832.37	65.50%
6342-00.041-7-99000	NON-FOOD - MS	-3,000.00	66.14	1,985.70	303.33	-948.16	66.19%
6342-00.101-7-99000	NON-FOOD - ES	-4,000.00	143.82	2,390.64	311.76	-1,465.54	59.77%
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	125.65	1,535.50	354.52	-1,338.85	51.18%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-2,000.00	89.94	975.04	239.10	-935.02	48.75%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-2,000.00	169.74	979.07	256.06	-851.19	48.95%
<b>Sub Total 6300</b>		<b>-234,000.00</b>	<b>6,176.95</b>	<b>125,800.65</b>	<b>18,480.76</b>	<b>-102,022.40</b>	<b>53.76%</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	40.00	140.00	146.67%
6499-00.101-7-99000	FEES & DUES - ES	-300.00	.00	440.00	40.00	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 &amp; LUNCH

As of February

2016-2017 AS OF FEBRUARY 28, 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>80.00</b>	<b>-41.75</b>	<b>96.52%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-480,476.00</b>	<b>6,176.95</b>	<b>266,234.21</b>	<b>44,249.77</b>	<b>-208,064.84</b>	<b>55.41%</b>
<b>Total Expenditures</b>	<b>-480,476.00</b>	<b>6,176.95</b>	<b>266,234.21</b>	<b>44,249.77</b>	<b>-208,064.84</b>	<b>55.41%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-480,476.00</b>	<b>6,176.95</b>	<b>266,234.21</b>	<b>44,249.77</b>	<b>-208,064.84</b>	<b>55.41%</b>

## BUSHLAND ISD

## Fund 599 / 7 DEBT SERVICE FUNDS

As of February

2016-2017 AS OF FEBRUARY 28, 2017

	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	-1,069,484.09	-2,420,833.59	-57,795.59	102.45%
5712-00.000-7-00000 TAXES PRIOR YEARS		.00	-129.42	-1,486.50	-1,486.50	.00%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	-34.86	-735.50	-735.50	.00%
<b>Sub Total 5710</b>		<b>2,363,038.00</b>	<b>-1,069,648.37</b>	<b>-2,423,055.59</b>	<b>-60,017.59</b>	<b>102.54%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		.00	-2,128.46	-24,588.96	-24,588.96	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-2,128.46</b>	<b>-24,588.96</b>	<b>-24,588.96</b>	<b>.00%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>2,363,038.00</b>	<b>-1,071,776.83</b>	<b>-2,447,644.55</b>	<b>-84,606.55</b>	<b>103.58%</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>-1,071,776.83</b>	<b>-2,473,724.55</b>	<b>-110,686.55</b>	<b>104.68%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,363,038.00</b>	<b>-1,071,776.83</b>	<b>-2,473,724.55</b>	<b>-110,686.55</b>	<b>104.68%</b>

## BUSHLAND ISD

As of February

2016-2017 AS OF FEBRUARY 28, 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	1,530,000.00	.00	100.00%
6521-00.999-7-99000 INTEREST ON BONDS	-830,538.00	.00	426,231.25	426,231.25	-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>1,956,231.25</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>1,956,231.25</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>1,956,231.25</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>1,956,231.25</b>	<b>-404,800.50</b>	<b>82.87%</b>
<b>End of Report</b>						