

Board Report  
 Detail Comparison of Revenue to Budget  
 BUSHLAND ISD  
 As of May  
 2016-2017 AS OF APRIL 30, 2017

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REV FROM LOCAL & INTERMEDIATE						
5710 - LOCAL REAL & PERS PROP TAXES						
5711-00.000-7-00000 TAXES - CURRENT YEAR		12,030,382.00	.00	-11,889,154.05	141,227.95	98.83%
5712-00.000-7-00000 TAXES - PRIOR YEARS		50,000.00	.00	-10,771.87	39,228.13	21.54%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	.00	-17,102.43	-17,102.43	.00%
<b>Sub Total 5710</b>		<b>12,080,382.00</b>	<b>.00</b>	<b>-11,917,028.35</b>	<b>163,353.65</b>	<b>98.65%</b>
5730 - TUITION AND FEES						
5739-00.000-7-00000 TUITION & FEES - LOCAL		46,000.00	.00	-29,914.00	16,086.00	65.03%
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	.00	-58,873.90	-8,873.90	117.75%
<b>Sub Total 5730</b>		<b>96,000.00</b>	<b>.00</b>	<b>-88,097.91</b>	<b>7,902.09</b>	<b>91.77%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		12,000.00	.00	-33,371.30	-21,371.30	278.09%
5743-00.000-7-00000 RENT		8,000.00	.00	-11,000.00	-3,000.00	137.50%
5744-00.000-7-00000 GIFTS AND BEQUESTS		63,065.96	.00	-17,855.63	45,210.33	28.31%
5749-00.000-7-00000 OTHER REVENUES -		18,000.00	.00	-13,144.96	4,855.04	73.03%
<b>Sub Total 5740</b>		<b>101,065.96</b>	<b>.00</b>	<b>-75,371.89</b>	<b>25,694.07</b>	<b>74.58%</b>
5750 - COCURR, ENTERPRI OR ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITIES		65,000.00	.00	-47,576.40	17,423.60	73.19%
<b>Sub Total 5750</b>		<b>65,000.00</b>	<b>.00</b>	<b>-47,576.40</b>	<b>17,423.60</b>	<b>73.19%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>12,342,447.96</b>	<b>.00</b>	<b>-12,128,074.55</b>	<b>214,373.41</b>	<b>98.26%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		550,000.00	.00	-295,384.00	254,616.00	53.71%
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>-888,243.00</b>	<b>87,757.00</b>	<b>91.01%</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	.00	-378,231.00	230,564.00	62.13%
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>.00</b>	<b>-378,231.00</b>	<b>257,564.00</b>	<b>59.49%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,612,795.00</b>	<b>.00</b>	<b>-1,267,082.00</b>	<b>345,713.00</b>	<b>78.56%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - FEDERAL REV DIST BY OTH GOV AG						
5931-00.000-7-00000 SCHOOL HEALTH &		200,000.00	.00	-265,152.53	-65,152.53	132.58%
<b>Sub Total 5930</b>		<b>200,000.00</b>	<b>.00</b>	<b>-265,152.53</b>	<b>-65,152.53</b>	<b>132.58%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>200,000.00</b>	<b>.00</b>	<b>-265,152.53</b>	<b>-65,152.53</b>	<b>132.58%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES TRANSFERS IN						
7900 - OTHER RESOURCES TRANSFERS IN						
7910 - OTHER RESOURCES						
7919-00.000-7-00000 EXTRAORDINARY ITEMS-		.00	.00	-709,372.46	-709,372.46	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total OTHER RESOURCES TRANSFERS IN</b>		<b>.00</b>	<b>.00</b>	<b>-709,372.46</b>	<b>-709,372.46</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>14,155,242.96</b>	<b>.00</b>	<b>-14,369,681.54</b>	<b>-214,438.58</b>	<b>101.51%</b>
<b>Total for 000</b>	<b>.00</b>	<b>14,155,242.96</b>	<b>.00</b>	<b>-14,369,681.54</b>	<b>-214,438.58</b>	<b>101.51%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	36,625.00	7,082.50	-5,375.00	87.20%
6112-00.041-7-11000	SALARIES - SUBSTITUTE	-26,000.00	.00	19,900.00	1,935.00	-6,100.00	76.54%
6112-00.101-7-11000	SALARIES - SUBSTITUTE	-37,000.00	.00	36,039.10	5,285.00	-960.90	97.40%
6119-00.001-7-11000	SALARIES - TEACHERS &	-1,469,542.00	.00	1,260,902.03	139,759.29	-208,639.97	85.80%
6119-00.001-7-22000	SALARIES - TEACHERS &	-240,033.00	.00	296,052.21	32,337.74	56,019.21	123.34%
6119-00.001-7-23000	SALARIES - TEACHERS &	-222,536.00	.00	179,080.17	21,368.64	-43,455.83	80.47%
6119-00.001-7-24000	SALARIES - TEACHERS &	-24,728.00	.00	21,055.04	2,325.85	-3,672.96	85.15%
6119-00.001-7-31000	SALARIES - TEACHERS &	-104,755.00	.00	92,882.63	10,260.29	-11,872.37	88.67%
6119-00.041-7-11000	SALARIES - TEACHERS &	-1,831,372.00	.00	1,655,714.85	182,839.83	-175,657.15	90.41%
6119-00.041-7-23000	SALARIES - TEACHERS &	-101,758.00	.00	93,511.09	10,329.96	-8,246.91	91.90%
6119-00.041-7-24000	SALARIES - TEACHERS &	-23,074.00	.00	20,972.76	2,591.19	-2,101.24	90.89%
6119-00.101-7-11000	SALARIES - TEACHERS &	-1,506,681.00	.00	1,439,120.71	158,044.55	-67,560.29	95.52%
6119-00.101-7-23000	SALARIES - TEACHERS &	-138,972.00	.00	114,737.02	9,395.87	-24,234.98	82.56%
6119-00.101-7-24000	SALARIES - TEACHERS &	-158,701.00	.00	84,165.98	9,843.51	-74,535.02	53.03%
6119-00.101-7-32000	SALARIES - TEACHERS &	-46,398.00	.00	40,266.15	3,424.72	-6,131.85	86.78%
6119-00.999-7-11000	SALARIES - TEACHERS &	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
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	65,458.28	7,231.11	-5,800.72	91.86%
6129-00.041-7-11000	SALARIES - SUPPORT	-31,891.00	.00	29,120.57	3,217.43	-2,770.43	91.31%
6129-00.041-7-23000	SALARIES - SUPPORT	-69,078.00	.00	71,128.05	7,750.74	2,050.05	102.97%
6129-00.041-7-24000	SALARIES - SUPPORT	-27,580.00	.00	25,197.90	2,783.98	-2,382.10	91.36%
6129-00.101-7-11000	SALARIES - SUPPORT	-50,297.00	.00	35,343.75	4,024.90	-14,953.25	70.27%
6129-00.101-7-23000	SALARIES - SUPPORT	-94,593.00	.00	86,885.23	9,588.23	-7,707.77	91.85%
6141-00.001-7-11000	SOCIAL SECURITY /	-19,898.00	.00	17,908.63	2,015.46	-1,989.37	90.00%
6141-00.001-7-22000	SOCIAL SECURITY /	-3,197.00	.00	3,984.52	435.68	787.52	124.63%
6141-00.001-7-23000	SOCIAL SECURITY /	-3,856.00	.00	3,156.64	369.81	-699.36	81.86%
6141-00.001-7-24000	SOCIAL SECURITY /	-290.00	.00	274.39	32.87	-15.61	94.62%
6141-00.001-7-31000	SOCIAL SECURITY /	-1,266.00	.00	1,067.23	119.63	-198.77	84.30%
6141-00.041-7-11000	SOCIAL SECURITY /	-24,138.00	.00	22,166.63	2,450.08	-1,971.37	91.83%
6141-00.041-7-23000	SOCIAL SECURITY /	-2,174.00	.00	2,094.78	231.89	-79.22	96.36%
6141-00.041-7-24000	SOCIAL SECURITY /	-674.00	.00	612.52	71.38	-61.48	90.88%
6141-00.101-7-11000	SOCIAL SECURITY /	-21,524.00	.00	20,850.45	2,312.00	-673.55	96.87%
6141-00.101-7-23000	SOCIAL SECURITY /	-3,143.00	.00	2,726.33	256.18	-416.67	86.74%
6141-00.101-7-24000	SOCIAL SECURITY /	-2,216.00	.00	1,172.87	137.20	-1,043.13	52.93%
6141-00.101-7-32000	SOCIAL SECURITY /	-591.00	.00	508.88	41.38	-82.12	86.10%
6141-00.999-7-11000	SOCIAL SECURITY /	-21.00	.00	15.93	1.77	-5.07	75.86%
6142-00.001-7-11000	GROUP HEALTH & LIFE	-99,231.00	.00	83,666.55	8,624.76	-15,564.45	84.31%
6142-00.001-7-22000	GROUP HEALTH & LIFE	-18,926.00	.00	20,664.21	2,296.02	1,738.21	109.18%
6142-00.001-7-23000	GROUP HEALTH & LIFE	-23,143.00	.00	21,526.37	2,664.47	-1,616.63	93.01%
6142-00.001-7-24000	GROUP HEALTH & LIFE	-1,947.00	.00	650.42	.26	-1,296.58	33.41%
6142-00.001-7-31000	GROUP HEALTH & LIFE	-8,099.00	.00	7,289.28	809.92	-809.72	90.00%
6142-00.041-7-11000	GROUP HEALTH & LIFE	-110,772.00	.00	99,807.04	11,111.77	-10,964.96	90.10%
6142-00.041-7-23000	GROUP HEALTH & LIFE	-16,249.00	.00	14,626.45	1,625.25	-1,622.55	90.01%
6142-00.041-7-24000	GROUP HEALTH & LIFE	-5,049.00	.00	4,518.72	503.31	-530.28	89.50%
6142-00.101-7-11000	GROUP HEALTH & LIFE	-65,239.00	.00	62,498.16	6,944.41	-2,740.84	95.80%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	13,824.68	1,263.48	-3,015.32	82.09%
6142-00.101-7-24000	GROUP HEALTH & LIFE	-7,366.00	.00	2,844.09	316.01	-4,521.91	38.61%
6142-00.101-7-32000	GROUP HEALTH & LIFE	-4,206.00	.00	3,785.22	420.58	-420.78	90.00%
6143-00.001-7-11000	WORKERS'	-7,055.00	.00	6,338.83	711.33	-716.17	89.85%
6143-00.001-7-22000	WORKERS'	-1,153.00	.00	1,386.00	154.07	233.00	120.21%
6143-00.001-7-23000	WORKERS'	-1,411.00	.00	1,160.68	135.34	-250.32	82.26%
6143-00.001-7-24000	WORKERS'	-119.00	.00	106.89	11.87	-12.11	89.82%
6143-00.001-7-31000	WORKERS'	-503.00	.00	452.88	50.32	-50.12	90.04%
6143-00.041-7-11000	WORKERS'	-8,951.00	.00	8,135.12	902.24	-815.88	90.89%
6143-00.041-7-23000	WORKERS'	-821.00	.00	774.75	85.54	-46.25	94.37%
6143-00.041-7-24000	WORKERS'	-243.00	.00	227.78	25.44	-15.22	93.74%
6143-00.101-7-11000	WORKERS'	-7,480.00	.00	7,114.74	795.95	-365.26	95.12%
6143-00.101-7-23000	WORKERS'	-1,122.00	.00	981.68	89.77	-140.32	87.49%
6143-00.101-7-24000	WORKERS'	-762.00	.00	418.95	46.55	-343.05	54.98%
6143-00.101-7-32000	WORKERS'	-223.00	.00	189.06	16.10	-33.94	84.78%
6143-00.999-7-11000	WORKERS'	-7.00	.00	5.40	.60	-1.60	77.14%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-98,536.00	.00	60,838.41	.00	-37,697.59	61.74%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-16,416.00	.00	11,692.50	.00	-4,723.50	71.23%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-21,286.00	.00	13,803.41	.00	-7,482.59	64.85%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-1,680.00	.00	974.67	.00	-705.33	58.02%
6144-00.001-7-31000	TRS ON-BEHALF BENEFIT	-7,316.00	.00	4,581.19	.00	-2,734.81	62.62%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-125,095.00	.00	78,986.66	.00	-46,108.34	63.14%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-12,478.00	.00	8,509.99	.00	-3,968.01	68.20%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-3,725.00	.00	2,556.72	.00	-1,168.28	68.64%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-103,751.00	.00	70,447.68	.00	-33,303.32	67.90%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-17,114.00	.00	11,103.73	.00	-6,010.27	64.88%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-10,571.00	.00	4,657.38	.00	-5,913.62	44.06%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT	-3,179.00	.00	2,012.73	.00	-1,166.27	63.31%
6144-00.999-7-11000	TRS ON-BEHALF BENEFIT	-107.00	.00	67.89	.00	-39.11	63.45%
6146-00.001-7-11000	TEACHER RETIREMENT /	-42,730.00	.00	34,284.30	768.49	-8,445.70	80.23%
6146-00.001-7-22000	TEACHER RETIREMENT /	-6,720.00	.00	5,772.65	177.86	-947.35	85.90%
6146-00.001-7-23000	TEACHER RETIREMENT /	-7,294.00	.00	5,197.55	157.31	-2,096.45	71.26%
6146-00.001-7-24000	TEACHER RETIREMENT /	-701.00	.00	605.74	12.79	-95.26	86.41%
6146-00.001-7-31000	TEACHER RETIREMENT /	-2,818.00	.00	2,240.90	56.42	-577.10	79.52%
6146-00.041-7-11000	TEACHER RETIREMENT /	-53,472.00	.00	41,648.62	1,018.31	-11,823.38	77.89%
6146-00.041-7-23000	TEACHER RETIREMENT /	-4,163.00	.00	3,497.92	99.45	-665.08	84.02%
6146-00.041-7-24000	TEACHER RETIREMENT /	-1,216.00	.00	930.83	29.56	-285.17	76.55%
6146-00.101-7-11000	TEACHER RETIREMENT /	-45,702.00	.00	34,700.50	891.40	-11,001.50	75.93%
6146-00.101-7-23000	TEACHER RETIREMENT /	-5,863.00	.00	4,456.94	104.42	-1,406.06	76.02%
6146-00.101-7-24000	TEACHER RETIREMENT /	-4,553.00	.00	2,046.21	54.13	-2,506.79	44.94%
6146-00.101-7-32000	TEACHER RETIREMENT /	-1,294.00	.00	915.17	18.84	-378.83	70.72%
6146-00.999-7-11000	TEACHER RETIREMENT /	-38.00	.00	29.12	.69	-8.88	76.63%
<b>Sub Total 6100</b>		<b>-7,407,471.00</b>	<b>.00</b>	<b>6,551,376.68</b>	<b>683,015.69</b>	<b>-856,094.32</b>	<b>88.44%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-23000	SPECIAL ED SERVICES-HS	-5,650.00	3,460.25	93.48	.00	-2,096.27	1.65%
6219-00.041-7-23000	SPECIAL ED SERVICES-MS	-8,400.00	212.60	7,365.50	270.00	-821.90	87.68%
6219-00.101-7-23000	SPECIAL ED SERVICES-	-18,030.00	.00	13,836.50	270.00	-4,193.50	76.74%
6219-00.999-7-11000	PROF. SERVICES-IT	-75,000.00	15,000.00	46,190.65	15,000.00	-13,809.35	61.59%

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6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SERV							
6239-00.001-7-21000	ESC CONTRACTS-GT-HS	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.001-7-24000	ESC CONTRACTS-ST	-1,700.00	666.66	1,000.00	.00	-33.34	58.82%
6239-00.041-7-21000	ESC CONTRACTS-GT-MS	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.041-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	.00	-33.33	58.82%
6239-00.101-7-21000	ESC CONTRACTS-GT-	-1,310.00	535.00	802.50	.00	27.50	61.26%
6239-00.101-7-24000	ESC CONTRACTS-ST	-1,700.00	666.67	1,000.00	.00	-33.33	58.82%
6239-00.999-7-11000	ESC CONTRACTS-	-13,500.00	4,505.19	7,007.78	.00	-1,987.03	51.91%
6269-00.001-7-11000	RENTALS - COPIER-HS	-22,000.00	4,114.19	14,612.41	.00	-3,273.40	66.42%
6269-00.041-7-11000	RENTALS - COPIER-MS	-16,000.00	3,423.56	10,183.20	173.08	-2,393.24	63.65%
6269-00.101-7-11000	RENTALS - COPIER-ELEM	-17,000.00	3,315.68	12,153.75	.00	-1,530.57	71.49%
6269-01.041-7-11000	RENTALS - COPIER-MS -	-2,400.00	587.61	2,367.35	195.87	554.96	98.64%
6299-00.001-7-11000	MISC CONTRACTED SRVC-	-1,200.00	280.00	870.00	.00	-50.00	72.50%
6299-00.001-7-21000	SCORING SERVICES	-50.00	.00	.00	.00	-50.00	.00%
6299-00.041-7-11000	MISC CONTRACTED SRVC-	-1,000.00	175.00	625.00	.00	-200.00	62.50%
6299-00.041-7-21000	SCORING SERVICES	-280.00	.00	166.15	145.40	-113.85	59.34%
6299-00.101-7-11000	MISC CONTRACTED SRVC-	-400.00	35.00	365.00	.00	.00	91.25%
6299-00.101-7-21000	SCORING SERVICES	-300.00	.00	300.00	300.00	.00	100.00%
6299-01.101-7-21000	MISC CONTRACTED	-1,320.00	1,118.30	200.00	.00	-1.70	15.15%
6299-01.999-7-11000	DYSLEXIA-CONTRACT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-191,560.00</b>	<b>39,832.38</b>	<b>121,744.27</b>	<b>16,354.35</b>	<b>-29,983.35</b>	<b>63.55%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS-PSAT	-2,000.00	.00	2,219.00	.00	219.00	110.95%
6339-00.999-7-11000	DISTRICT TEST	-3,000.00	.00	.00	.00	-3,000.00	.00%
6339-00.999-7-21000	TESTING MATERIALS - G/T	-1,000.00	.00	1,327.20	.00	327.20	132.72%
6399-00.001-7-21000	GIFTED & TALENTED	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-7-23000	GENERAL SUPPLIES-HS	-1,200.00	.00	1,085.61	434.38	-114.39	90.47%
6399-00.001-7-24000	COMPENSATORY ED	-7,000.00	.00	10,000.00	.00	3,000.00	142.86%
6399-00.041-7-21000	GIFTED AND TALENTED	-200.00	150.80	.00	.00	-49.20	.00%
6399-00.041-7-23000	GENERAL SUPPLIES-MS	-3,000.00	284.35	2,756.74	1,046.60	41.09	91.89%
6399-00.041-7-24000	COMPENSATORY ED	-2,400.00	.00	2,000.00	.00	-400.00	83.33%
6399-00.041-7-25000	ESL/BIL SUPPLIES	-100.00	.00	50.00	.00	-50.00	50.00%
6399-00.101-7-11000	KINDERGARTEN	-1,000.00	662.00	297.01	.00	-40.99	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	-720.00	447.81	250.00	.00	-22.19	34.72%
6399-00.101-7-24000	COMPENSATORY ED	-200.00	.00	.00	.00	-200.00	.00%
6399-00.101-7-25000	ESL/BIL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.999-7-11000	DYSLEXIA - SUPPLIES	-2,150.00	95.96	1,624.02	.00	-430.02	75.54%
6399-01.001-7-22000	AGRICULTURE CLASSES	-22,500.00	136.88	24,278.83	1,423.60	1,915.71	107.91%
6399-01.001-7-23000	SUPPLIES-SPEC ED VOC	-465.00	.00	266.15	57.40	-198.85	57.24%
6399-01.001-7-24000	GEN SUPPLIES - CREDIT	-1,000.00	.00	273.25	.00	-726.75	27.32%
6399-01.041-7-11000	INDUSTRIAL TECHNOLOGY	-3,500.00	147.94	3,286.96	.00	-65.10	93.91%
6399-01.041-7-23000	SPEC ED LIFE SKILLS - MS	-500.00	114.20	42.66	.00	-343.14	8.53%
6399-01.101-7-23000	PPCD SUPPLIES	-285.00	.00	280.52	.00	-4.48	98.43%
6399-01.999-7-11000	TECHNOLOGY-GEN	-150,000.00	10,402.30	18,326.26	6.90	-121,271.44	12.22%
6399-02.001-7-22000	NUTRITION SUPPLIES	-8,184.00	571.01	2,881.34	637.25	-4,731.65	35.21%
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	14.84	14.84	-2,638.16	.56%
6399-03.001-7-23000	TLC SUPPLIES - SPEC ED	-1,278.00	.00	757.90	.00	-520.10	59.30%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.001-7-99000	BAND SUPPLIES-HS	-25,000.00	21.60	17,876.78	1,734.51	-7,101.62	71.51%
6399-03.041-7-99000	BAND SUPPLIES-MS	-8,950.00	290.00	5,215.20	271.00	-3,444.80	58.27%
6399-04.001-7-22000	COMPUTER	-300.00	40.00	266.94	.00	6.94	88.98%
6399-04.101-7-32000	PRE-K SUPPLIES	-450.00	.00	394.98	77.55	-55.02	87.77%
6399-05.001-7-22000	COMPUTER ANIMATION	-600.00	.00	605.00	.00	5.00	100.83%
6399-05.101-7-11000	OUTDOOR EDUCATION	-750.00	.00	.00	.00	-750.00	.00%
6399-06.101-7-11000	EINSTEIN LAB SUPPLIES	-1,188.88	218.97	861.23	.00	-108.68	72.44%
6399-07.041-7-11000	COMPUTER LITERACY	-830.00	.00	747.81	.00	-82.19	90.10%
6399-08.101-7-11000	PARENT INVOLVEMENT	-250.00	.00	.00	.00	-250.00	.00%
6399-09.041-7-11000	JOURNALISM SUPPLIES	-441.00	.00	312.68	.00	-128.32	70.90%
6399-10.001-7-11000	ART SUPPLIES HS	-2,000.00	.00	1,521.41	.00	-478.59	76.07%
6399-10.041-7-11000	ART SUPPLIES MS	-701.00	.00	509.33	64.98	-191.67	72.66%
6399-11.101-7-11000	1ST GRADE SUPPLIES	-1,000.00	717.94	282.06	.00	.00	28.21%
6399-12.101-7-11000	2ND GRADE SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-13.101-7-11000	3RD GRADE SUPPLIES	-1,200.00	574.80	.00	.00	-625.20	.00%
6399-14.101-7-11000	4TH GRADE SUPPLIES	-600.00	565.77	.00	.00	-34.23	.00%
6399-15.001-7-11000	LANGUAGE ARTS HS	-1,800.00	58.30	1,741.00	.00	-.70	96.72%
6399-15.041-7-11000	LANGUAGE ARTS MS	-1,424.00	118.16	1,236.27	.00	-69.57	86.82%
6399-20.001-7-11000	MATH HS	-3,000.00	81.00	2,876.55	2,428.40	-42.45	95.88%
6399-20.041-7-11000	MATH MS	-1,332.00	282.18	950.80	.00	-99.02	71.38%
6399-25.001-7-11000	CHOIR & MUSIC HS	-1,800.00	299.99	709.88	.00	-790.13	39.44%
6399-25.041-7-11000	CHOIR & MUSIC MS	-1,038.00	.00	472.92	15.74	-565.08	45.56%
6399-25.101-7-11000	CHOIR & MUSIC ELEM	-500.00	133.35	323.87	.00	-42.78	64.77%
6399-26.001-7-11000	PE & HEALTH HS	-1,500.00	.00	1,373.13	.00	-126.87	91.54%
6399-26.041-7-11000	PE & HEALTH MS	-425.00	.00	.00	.00	-425.00	.00%
6399-26.101-7-11000	PE & HEALTH ELEM	-2,879.81	499.67	2,379.81	.00	-.33	82.64%
6399-28.001-7-11000	SCIENCE HS	-1,659.00	599.40	112.84	.00	-946.76	6.80%
6399-28.041-7-11000	SCIENCE MS	-2,760.00	.00	2,390.19	.00	-369.81	86.60%
6399-33.001-7-11000	SOCIAL STUDIES HS	-600.00	.00	.00	.00	-600.00	.00%
6399-33.041-7-11000	SOCIAL STUDIES MS	-621.00	.00	615.86	.00	-5.14	99.17%
6399-35.001-7-22000	COUNSELING & MENTAL	-500.00	.00	.00	.00	-500.00	.00%
6399-36.001-7-22000	HEALTH SCIENCE	-2,500.00	212.99	2,280.67	.00	-6.34	91.23%
6399-37.001-7-11000	ACCOUNTING SUPPLIES	-200.00	.00	135.40	.00	-64.60	67.70%
6399-38.001-7-11000	SPANISH-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-39.001-7-11000	ASL SUPPLIES	-600.00	378.50	217.00	.00	-4.50	36.17%
6399-43.001-7-22000	HS SPEECH	-620.00	.00	450.00	.00	-170.00	72.58%
6399-44.101-7-24000	RTI-MATH SUPPLIES-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6399-45.101-7-24000	RTI-READING SUPPLIES-	-1,900.00	171.44	.00	.00	-1,728.56	.00%
6399-46.101-7-24000	READING RECOVERY	-250.00	48.12	21.48	21.48	-180.40	8.59%
6399-47.001-7-11000	PAPER HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-47.041-7-11000	PAPER MS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-47.101-7-11000	PAPER ELEM	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-48.001-7-24000	TEKS SUPPLIES - HS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-48.101-7-11000	STAAR SUPPLIES-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6399-49.001-7-11000	THEATER ARTS HS	-2,179.00	154.25	607.00	109.00	-1,417.75	27.86%
6399-50.001-7-11000	GENERAL SUPPLIES HS	-4,650.00	752.50	2,245.62	31.88	-1,651.88	48.29%
6399-50.041-7-11000	GENERAL SUPPLIES MS	-4,733.00	867.71	3,312.11	1,062.07	-553.18	69.98%
6399-50.101-7-11000	GENERAL SUPPLIES ELEM	-7,000.00	397.12	1,139.16	.00	-5,463.72	16.27%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-51.101-7-11000	COMPUTER LITERACY /	-1,115.00	359.75	493.60	.00	-261.65	44.27%
6399-52.101-7-11000	ELEM SUPPLIES - PTO	-2,415.87	72.97	1,901.54	205.81	-441.36	78.71%
6399-70.001-7-22000	PRINCIPLES OF HUMAN	-2,000.00	194.51	139.19	139.19	-1,666.30	6.96%
6399-71.001-7-22000	MEDIA ANALYSIS & PROD	-1,500.00	.00	1,475.01	.00	-24.99	98.33%
6399-72.001-7-11000	DOLLARS & SENSE	-100.00	.00	.00	.00	-100.00	.00%
6399-73.001-7-11000	INTERPERSONAL STUDIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-80.001-7-22000	DIM MEDIA SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-82.041-7-11000	CAREER CONNECTIONS	-211.00	.00	156.92	.00	-54.08	74.37%
<b>Sub Total 6300</b>		<b>-336,958.56</b>	<b>21,124.24</b>	<b>130,619.53</b>	<b>9,782.58</b>	<b>-185,214.79</b>	<b>38.76%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-7-11000	TRAVEL - REG ED HS	-1,500.00	14.80	1,806.05	13.32	320.85	120.40%
6411-00.001-7-22000	TRAVEL - C/T HS	-3,689.00	.00	658.70	.00	-3,030.30	17.86%
6411-00.041-7-11000	TRAVEL - REG ED MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000	TRAVEL-SPEC ED MS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.999-7-11000	DYSLEXIA-TRAVEL-	-1,500.00	800.00	176.55	.00	-523.45	11.77%
6411-01.001-7-22000	TRAVEL - CATE/FCS/WORK	-2,000.00	.00	878.45	.00	-1,121.55	43.92%
6411-01.001-7-23000	TRAVEL - SPEC ED HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-01.999-7-11000	TCHR TRAVEL - ADD'L	.00	.00	.00	.00	.00	.00%
6411-02.001-7-22000	TRAVEL - AGRICULTURE	-5,500.00	123.43	4,953.36	.00	-423.21	90.06%
6412-00.001-7-11000	STUDENT TRAVEL-HS	-1,462.00	.00	.00	.00	-1,462.00	.00%
6412-00.001-7-22000	STUDENT TRAVEL-HS C/T	-18,101.00	.00	9,416.47	3,980.86	-8,684.53	52.02%
6412-02.001-7-22000	STUDENT TRAVEL -	-5,500.00	478.95	4,182.35	.00	-838.70	76.04%
6412-03.001-7-11000	STUDENT TRAVEL-	-5,000.00	.00	2,677.50	.00	-2,322.50	53.55%
6494-00.001-7-11000	FIELD TRIPS-HS GEN	-1,099.00	.00	.00	.00	-1,099.00	.00%
6494-00.001-7-22000	FIELD TRIPS-HS C/T	-1,620.00	.00	.00	.00	-1,620.00	.00%
6494-00.001-7-23000	FIELD TRIPS-HS SPEC ED	-2,000.00	.00	135.00	.00	-1,865.00	6.75%
6494-00.041-7-11000	FIELD TRIPS-MS GEN	-585.00	.00	.00	.00	-585.00	.00%
6494-00.041-7-21000	FIELD TRIPS-MS G/T	-350.00	.00	.00	.00	-350.00	.00%
6494-00.041-7-23000	FIELD TRIPS-MS	-225.00	.00	.00	.00	-225.00	.00%
6494-00.101-7-11000	FIELD TRIPS-ES GEN	-1,950.00	.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	692.00	.00	157.00	129.35%
6499-00.001-7-22000	FEES & DUES - C/T	-64.00	.00	97.00	.00	33.00	151.56%
6499-00.041-7-11000	FEES & DUES-MS	-49.00	.00	.00	.00	-49.00	.00%
<b>Sub Total 6400</b>		<b>-55,205.00</b>	<b>1,417.18</b>	<b>25,673.43</b>	<b>3,994.18</b>	<b>-28,114.39</b>	<b>46.51%</b>
6600 - CPTL OUTLAY - LAND, BLDGS, EQU							
6639-00.001-7-22000	AG DEPT-PLASMA	-20,000.00	.00	17,649.00	.00	-2,351.00	88.24%
<b>Sub Total 6600</b>		<b>-20,000.00</b>	<b>.00</b>	<b>17,649.00</b>	<b>.00</b>	<b>-2,351.00</b>	<b>88.24%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-8,011,194.56</b>	<b>62,373.80</b>	<b>6,847,062.91</b>	<b>713,146.80</b>	<b>-1,101,757.85</b>	<b>85.47%</b>
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-7-99000	SALARIES - SUPPORT	-27,443.00	.00	25,199.22	2,783.76	-2,243.78	91.82%
6129-00.041-7-99000	SALARIES - SUPPORT	-26,565.00	.00	24,349.26	2,689.99	-2,215.74	91.66%
6129-00.101-7-99000	SALARIES - SUPPORT	-23,220.00	.00	21,357.42	2,359.25	-1,862.58	91.98%
6141-00.001-7-99000	SOCIAL SECURITY /	-363.00	.00	333.20	36.80	-29.80	91.79%
6141-00.041-7-99000	SOCIAL SECURITY /	-380.00	.00	348.32	38.48	-31.68	91.66%
6141-00.101-7-99000	SOCIAL SECURITY /	-337.00	.00	309.69	34.21	-27.31	91.90%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
12 - INSTRUCTIONAL & MEDIA SERVICES							
6100 - PAYROLL COSTS							
6142-00.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,785.22	420.58	-420.78	90.00%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,098.00	.00	3,688.02	409.78	-409.98	90.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-6.00	.00	5.22	.58	-.78	87.00%
6143-00.001-7-99000	WORKERS'	-132.00	.00	118.44	13.16	-13.56	89.73%
6143-00.041-7-99000	WORKERS'	-128.00	.00	114.48	12.72	-13.52	89.44%
6143-00.101-7-99000	WORKERS'	-112.00	.00	100.35	11.15	-11.65	89.60%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,141.00	.00	1,427.04	.00	-713.96	66.65%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-2,072.00	.00	1,381.36	.00	-690.64	66.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,811.00	.00	1,207.44	.00	-603.56	66.67%
6146-00.001-7-99000	TEACHER RETIREMENT /	-563.00	.00	412.99	15.31	-150.01	73.36%
6146-00.041-7-99000	TEACHER RETIREMENT /	-545.00	.00	399.64	14.80	-145.36	73.33%
6146-00.101-7-99000	TEACHER RETIREMENT /	-476.00	.00	349.67	12.97	-126.33	73.46%
<b>Sub Total 6100</b>		<b>-94,598.00</b>	<b>.00</b>	<b>84,886.98</b>	<b>8,853.54</b>	<b>-9,711.02</b>	<b>89.73%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.999-7-99000	SOFTWARE SUPPORT	-880.00	.00	2,066.00	.00	1,186.00	234.77%
6239-01.999-7-99000	ESC CONTRACTS-VIDEO	-1,050.00	.00	.00	.00	-1,050.00	.00%
<b>Sub Total 6200</b>		<b>-1,930.00</b>	<b>.00</b>	<b>2,066.00</b>	<b>.00</b>	<b>136.00</b>	<b>107.05%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	LIBRARY BOOKS HS	-7,000.00	687.16	5,886.27	.00	-426.57	84.09%
6329-00.041-7-99000	LIBRARY BOOKS MS	-800.00	567.86	.00	.00	-232.14	.00%
6329-00.101-7-99000	LIBRARY BOOKS ELEM	-500.00	.00	484.58	.00	-15.42	96.92%
6329-01.001-7-99000	MAGAZINES &	-800.00	.00	486.48	.00	-313.52	60.81%
6329-01.041-7-99000	MAGAZINES &	-100.00	.00	.00	.00	-100.00	.00%
6329-01.101-7-99000	MAGAZINES &	-70.00	.00	64.95	.00	-5.05	92.79%
6399-00.001-7-99000	GENERAL SUPPLIES HS	-800.00	.00	333.24	.00	-466.76	41.66%
6399-00.041-7-99000	GENERAL SUPPLIES MS	-300.00	.00	157.17	.00	-142.83	52.39%
6399-00.101-7-99000	GENERAL SUPPLIES ELEM	-300.00	.00	295.45	42.47	-4.55	98.48%
<b>Sub Total 6300</b>		<b>-10,670.00</b>	<b>1,255.02</b>	<b>7,708.14</b>	<b>42.47</b>	<b>-1,706.84</b>	<b>72.24%</b>
<b>Total Function 12 INSTRUCTIONAL &amp; MEDIA</b>		<b>-107,198.00</b>	<b>1,255.02</b>	<b>94,661.12</b>	<b>8,896.01</b>	<b>-11,281.86</b>	<b>88.30%</b>
13 - CURR & INSTRUCT STAFF DEVELOP							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES-TEACHERS &	-47,601.00	.00	35,722.83	3,974.09	-11,878.17	75.05%
6141-00.999-7-99000	SOCIAL SECURITY /	-616.00	.00	460.27	51.18	-155.73	74.72%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6143-00.999-7-99000	WORKERS'	-229.00	.00	186.10	20.70	-42.90	81.27%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,154.00	.00	1,958.12	.00	-1,195.88	62.08%
6146-00.999-7-99000	TEACHER RETIREMENT /	-1,412.00	.00	1,076.71	21.86	-335.29	76.25%
<b>Sub Total 6100</b>		<b>-57,218.00</b>	<b>.00</b>	<b>42,558.35</b>	<b>4,418.31</b>	<b>-14,659.65</b>	<b>74.38%</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 May

2016-2017 AS OF APRIL 30, 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>42,689.35</b>	<b>4,418.31</b>	<b>-15,828.65</b>	<b>72.95%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES - TEACHERS &	-82,664.00	.00	61,948.27	6,902.99	-20,715.73	74.94%
6119-01.999-7-23000 SALARIES - SPEC ED	-500.00	.00	375.00	41.66	-125.00	75.00%
6119-01.999-7-99000 SALARIES - TEACHERS &	.00	.00	.00	.00	.00	.00%
6119-02.999-7-22000 SALARIES - ACAD PROG	-36,000.00	.00	22,010.24	2,751.28	-13,989.76	61.14%
6129-01.999-7-23000 SALARIES - ADMIN ASST	-12,889.00	.00	9,765.40	1,087.82	-3,123.60	75.77%
6141-00.999-7-99000 SOCIAL SECURITY /	-1,106.00	.00	834.58	93.10	-271.42	75.46%
6141-01.999-7-23000 SOCIAL SECURITY /	-194.00	.00	145.73	16.23	-48.27	75.12%
6141-01.999-7-99000 SOCIAL SECURITY /	.00	.00	.00	.00	.00	.00%
6141-02.999-7-22000 SOCIAL SECURITY /	.00	.00	319.12	39.89	319.12	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-01.999-7-23000 GROUP HEALTH & LIFE	-3.00	.00	2.16	.24	-.84	72.00%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-02.999-7-22000 GROUP HEALTH & LIFE	.00	.00	3.84	.48	3.84	.00%
6143-00.999-7-99000 WORKERS'	-397.00	.00	297.58	33.16	-99.42	74.96%
6143-01.999-7-23000 WORKERS'	-64.00	.00	57.67	6.42	-6.33	90.11%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.999-7-22000 WORKERS'	.00	.00	105.76	13.22	105.76	.00%
6144-00.751-7-23000 TRS CARE / ON-BEHALF	-395.00	.00	.00	.00	-395.00	.00%
6144-00.999-7-99000 TRS CARE / ON-BEHALF	-4,531.00	.00	3,035.50	.00	-1,495.50	66.99%
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	676.86	.00	-328.14	67.35%
6145-01.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.999-7-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER RETIREMENT /	-3,189.00	.00	2,146.91	37.97	-1,042.09	67.32%
6146-01.999-7-23000 TEACHER RETIREMENT /	-264.00	.00	183.86	5.98	-80.14	69.64%
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>105,062.80</b>	<b>11,380.92</b>	<b>-43,348.20</b>	<b>70.79%</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>106,026.22</b>	<b>11,380.92</b>	<b>-44,584.78</b>	<b>70.40%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	69,838.54	6,519.17	-20,605.46	77.22%
6119-00.041-7-99000	SALARIES - MS PRINCIPAL	-78,320.00	.00	58,815.97	6,551.99	-19,504.03	75.10%
6119-00.101-7-99000	SALARIES - ELEM	-77,350.00	.00	58,086.97	6,470.73	-19,263.03	75.10%
6119-01.001-7-99000	SALARIES - HS ASST PRIN	-66,227.00	.00	49,473.80	5,714.59	-16,753.20	74.70%
6119-01.041-7-99000	SALARIES - MS ASST	-58,848.00	.00	44,193.37	4,923.13	-14,654.63	75.10%
6119-01.101-7-99000	SALARIES - ES ASST	-28,560.00	.00	21,886.08	2,637.05	-6,673.92	76.63%
6129-00.001-7-99000	SALARIES - HS SUPPORT	-96,594.00	.00	80,207.34	7,773.90	-16,386.66	83.04%
6129-00.041-7-99000	SALARIES - MS SUPPORT	-26,845.00	.00	21,464.26	2,245.81	-5,380.74	79.96%
6129-00.101-7-99000	SALARIES - ELEM	-31,179.00	.00	23,415.09	2,608.47	-7,763.91	75.10%
6129-01.041-7-99000	SALARIES-MS SUPPORT -	.00	.00	.00	.00	.00	.00%
6129-01.101-7-99000	SALARIES - SUPPORT	-25,991.00	.00	23,779.24	2,627.14	-2,211.76	91.49%
6141-00.001-7-99000	SOCIAL SECURITY /	-2,481.00	.00	2,045.04	200.77	-435.96	82.43%
6141-00.041-7-99000	SOCIAL SECURITY /	-1,477.00	.00	1,127.81	123.54	-349.19	76.36%
6141-00.101-7-99000	SOCIAL SECURITY /	-1,500.00	.00	1,126.45	125.50	-373.55	75.10%
6141-01.001-7-99000	SOCIAL SECURITY /	-891.00	.00	639.32	69.84	-251.68	71.75%
6141-01.041-7-99000	SOCIAL SECURITY /	-853.00	.00	640.84	71.39	-212.16	75.13%
6141-01.101-7-99000	SOCIAL SECURITY /	-737.00	.00	617.29	71.12	-119.71	83.76%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-8,429.00	.00	5,431.88	352.16	-2,997.12	64.44%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-4,212.00	.00	3,158.64	350.96	-1,053.36	74.99%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	6,308.64	700.96	-2,103.36	75.00%
6142-01.001-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,994.09	350.48	-1,211.91	71.19%
6142-01.041-7-99000	GROUP HEALTH & LIFE	-6.00	.00	4.32	.48	-1.68	72.00%
6142-01.101-7-99000	GROUP HEALTH & LIFE	-2,312.00	.00	1,746.06	191.75	-565.94	75.52%
6143-00.001-7-99000	WORKERS'	-899.00	.00	708.52	66.51	-190.48	78.81%
6143-00.041-7-99000	WORKERS'	-505.00	.00	418.40	45.89	-86.60	82.85%
6143-00.101-7-99000	WORKERS'	-521.00	.00	425.32	47.36	-95.68	81.64%
6143-01.001-7-99000	WORKERS'	-318.00	.00	238.72	27.45	-79.28	75.07%
6143-01.041-7-99000	WORKERS'	-283.00	.00	230.71	25.69	-52.29	81.52%
6143-01.101-7-99000	WORKERS'	-262.00	.00	225.46	24.92	-36.54	86.05%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-10,990.00	.00	7,129.18	.00	-3,860.82	64.87%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-6,699.00	.00	4,613.19	.00	-2,085.81	68.86%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-7,044.00	.00	4,637.73	.00	-2,406.27	65.84%
6144-01.001-7-99000	TRS ON-BEHALF BENEFIT	-4,401.00	.00	2,697.01	.00	-1,703.99	61.28%
6144-01.041-7-99000	TRS ON-BEHALF BENEFIT	-3,657.00	.00	2,386.54	.00	-1,270.46	65.26%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	-3,975.00	.00	2,526.00	.00	-1,449.00	63.55%
6146-00.001-7-99000	TEACHER RETIREMENT /	-6,640.00	.00	4,625.21	78.61	-2,014.79	69.66%
6146-00.041-7-99000	TEACHER RETIREMENT /	-3,328.00	.00	2,264.01	48.39	-1,063.99	68.03%
6146-00.101-7-99000	TEACHER RETIREMENT /	-3,332.00	.00	2,322.89	49.94	-1,009.11	69.71%
6146-01.001-7-99000	TEACHER RETIREMENT /	-1,954.00	.00	1,485.99	31.43	-468.01	76.05%
6146-01.041-7-99000	TEACHER RETIREMENT /	-1,934.00	.00	1,359.44	27.08	-574.56	70.29%
6146-01.101-7-99000	TEACHER RETIREMENT /	-1,335.00	.00	928.71	28.96	-406.29	69.57%
<b>Sub Total 6100</b>		<b>-673,951.00</b>	<b>.00</b>	<b>516,224.07</b>	<b>51,183.16</b>	<b>-157,726.93</b>	<b>76.60%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-1,000.00	9.00	545.55	64.22	-445.45	54.56%
6399-00.041-7-99000	GENERAL SUPPLIES-MS	-100.00	9.00	37.80	.00	-53.20	37.80%
6399-01.101-7-99000	GENERAL SUPPLIES-ELEM	-350.00	8.99	.00	.00	-341.01	.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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## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-2,450.00</b>	<b>26.99</b>	<b>583.35</b>	<b>64.22</b>	<b>-1,839.66</b>	<b>23.81%</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	427.86	9.08	-1,637.14	20.72%
6411-01.041-7-99000 TRAVEL MS ASST PRIN	-200.00	.00	.00	.00	-200.00	.00%
6411-01.101-7-99000 TRAVEL ES ASST PRIN	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-7-99000 FEES & DUES - HS PRIN	-210.00	.00	225.00	.00	15.00	107.14%
6499-00.041-7-99000 FEES & DUES - MS PRIN	-210.00	.00	225.00	.00	15.00	107.14%
6499-00.101-7-99000 FEES & DUES - ES PRIN	-100.00	.00	.00	.00	-100.00	.00%
6499-01.001-7-99000 FEES & DUES - HS ASST	-280.00	.00	225.00	.00	-55.00	80.36%
6499-01.041-7-99000 FEES & DUES - MS ASST	-210.00	.00	225.00	.00	15.00	107.14%
6499-01.101-7-99000 FEES & DUES - ES ASST	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-5,305.00</b>	<b>.00</b>	<b>2,153.07</b>	<b>9.08</b>	<b>-3,151.93</b>	<b>40.59%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-681,706.00</b>	<b>26.99</b>	<b>518,960.49</b>	<b>51,256.46</b>	<b>-162,718.52</b>	<b>76.13%</b>
31 - GUIDANCE, COUNSELING & EVALUAT						
6100 - PAYROLL COSTS						
6119-00.001-7-11000 SALARIES - TEACHERS &	-62,210.00	.00	47,421.42	5,203.18	-14,788.58	76.23%
6119-00.041-7-11000 SALARIES - TEACHERS &	-57,110.00	.00	42,882.50	4,775.75	-14,227.50	75.09%
6119-00.101-7-23000 SALARIES - TEACHERS &	-49,388.00	.00	62,227.54	7,012.20	12,839.54	126.00%
6119-00.101-7-99000 SALARIES - TEACHERS &	-56,989.00	.00	42,796.09	4,767.25	-14,192.91	75.10%
6119-00.999-7-23000 SALARIES - TEACHERS &	-63,466.00	.00	35,715.00	4,015.00	-27,751.00	56.27%
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	6,314.73	2,104.91	6,314.73	.00%
6141-00.001-7-11000 SOCIAL SECURITY /	-734.00	.00	566.96	62.04	-167.04	77.24%
6141-00.001-7-22000 SOCIAL SECURITY /	.00	.00	50.79	16.93	50.79	.00%
6141-00.041-7-11000 SOCIAL SECURITY /	-713.00	.00	535.85	59.70	-177.15	75.15%
6141-00.101-7-23000 SOCIAL SECURITY /	-716.00	.00	908.42	100.59	192.42	126.87%
6141-00.101-7-99000 SOCIAL SECURITY /	-730.00	.00	548.25	61.09	-181.75	75.10%
6141-00.999-7-23000 SOCIAL SECURITY /	-906.00	.00	517.88	58.22	-388.12	57.16%
6142-00.001-7-11000 GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-00.001-7-22000 GROUP HEALTH & LIFE	.00	.00	1,051.44	350.48	1,051.44	.00%
6142-00.041-7-11000 GROUP HEALTH & LIFE	-8,406.00	.00	6,304.32	700.48	-2,101.68	75.00%
6142-00.101-7-23000 GROUP HEALTH & LIFE	-6.00	.00	1,581.90	175.82	1,575.90	26365.00%
6142-00.101-7-99000 GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-00.999-7-23000 GROUP HEALTH & LIFE	-2,109.00	.00	5.22	.58	-2,103.78	.25%
6143-00.001-7-11000 WORKERS'	-299.00	.00	245.60	26.97	-53.40	82.14%
6143-00.001-7-22000 WORKERS'	.00	.00	32.97	10.99	32.97	.00%
6143-00.041-7-11000 WORKERS'	-274.00	.00	245.49	27.33	-28.51	89.59%
6143-00.101-7-23000 WORKERS'	-237.00	.00	316.20	35.16	79.20	133.42%
6143-00.101-7-99000 WORKERS'	-274.00	.00	244.91	27.27	-29.09	89.38%
6143-00.999-7-23000 WORKERS'	-305.00	.00	168.12	18.68	-136.88	55.12%
6144-00.001-7-11000 TRS ON-BEHALF BENEFIT	-4,151.00	.00	2,483.76	.00	-1,667.24	59.84%
6144-00.001-7-22000 TRS ON-BEHALF BENEFIT	.00	.00	328.36	.00	328.36	.00%
6144-00.041-7-11000 TRS ON-BEHALF BENEFIT	-3,933.00	.00	2,554.15	.00	-1,378.85	64.94%
6144-00.101-7-23000 TRS ON-BEHALF BENEFIT	-2,247.00	.00	2,182.82	.00	-64.18	97.14%



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Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,506.00	.00	120.38	.00	-1,385.62	7.99%
6146-00.041-7-99000	TEACHER RETIREMENT /	-583.00	.00	530.93	19.79	-52.07	91.07%
6146-00.101-7-99000	TEACHER RETIREMENT /	-1,374.00	.00	515.29	17.00	-858.71	37.50%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	48.43	2.07	48.43	.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>65,908.54</b>	<b>7,241.96</b>	<b>-27,953.46</b>	<b>70.22%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES - HS	-750.00	.00	285.19	225.19	-464.81	38.03%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-200.00	.00	340.85	340.85	140.85	170.42%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-854.00	391.20	530.26	.00	67.46	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>391.20</b>	<b>1,156.30</b>	<b>566.04</b>	<b>-2,624.50</b>	<b>27.72%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-98,034.00</b>	<b>391.20</b>	<b>67,064.84</b>	<b>7,808.00</b>	<b>-30,577.96</b>	<b>68.41%</b>
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.999-7-23000	SALARIES - SUPPORT	-10,410.00	.00	24,188.05	2,793.65	13,778.05	232.35%
6129-00.999-7-99000	SALARIES - BUS DRIVERS	-152,714.00	.00	101,079.00	11,279.29	-51,635.00	66.19%
6129-01.999-7-99000	SALARIES - TRANSP	-43,567.00	.00	37,311.07	4,689.88	-6,255.93	85.64%
6129-02.999-7-99000	TRANSPORTATION ASST	-23,733.00	.00	26,330.54	3,066.70	2,597.54	110.94%
6141-00.999-7-23000	SOCIAL SECURITY /	-141.00	.00	314.72	36.73	173.72	223.21%
6141-00.999-7-99000	SOCIAL SECURITY /	-2,081.00	.00	1,371.07	153.21	-709.93	65.89%
6141-01.999-7-99000	SOCIAL SECURITY /	-470.00	.00	426.98	58.98	-43.02	90.85%
6141-02.999-7-99000	SOCIAL SECURITY /	-323.00	.00	365.94	42.62	42.94	113.29%
6142-00.999-7-23000	GROUP HEALTH & LIFE	-1,230.00	.00	3,785.22	420.58	2,555.22	307.74%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-17,165.00	.00	9,573.73	1,050.13	-7,591.27	55.77%
6142-01.999-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	2,978.01	174.17	-1,227.99	70.80%
6142-02.999-7-99000	GROUP HEALTH & LIFE	-3,365.00	.00	2,523.42	280.38	-841.58	74.99%
6143-00.999-7-23000	WORKERS'	-50.00	.00	111.69	13.03	61.69	223.38%
6143-00.999-7-99000	WORKERS'	-734.00	.00	470.94	51.04	-263.06	64.16%
6143-01.999-7-99000	WORKERS'	-209.00	.00	180.39	22.53	-28.61	86.31%
6143-02.999-7-99000	WORKERS'	-114.00	.00	126.49	14.73	12.49	110.96%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-812.00	.00	1,052.78	.00	240.78	129.65%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-10,160.00	.00	5,013.48	.00	-5,146.52	49.35%
6144-01.999-7-99000	TRS ON-BEHALF BENEFIT	-3,398.00	.00	2,563.14	.00	-834.86	75.43%
6144-02.999-7-99000	TRS ON-BEHALF BENEFIT	-1,851.00	.00	1,546.25	.00	-304.75	83.54%
6146-00.999-7-23000	TRS BENEFITS	-213.00	.00	331.01	14.34	118.01	155.40%
6146-00.999-7-99000	TRS BENEFITS	-2,897.00	.00	1,767.88	119.62	-1,129.12	61.02%
6146-01.999-7-99000	TEACHER RETIREMENT /	-893.00	.00	699.44	25.79	-193.56	78.32%
6146-02.999-7-99000	TEACHER RETIREMENT /	-487.00	.00	421.26	14.89	-65.74	86.50%
<b>Sub Total 6100</b>		<b>-281,223.00</b>	<b>.00</b>	<b>224,532.50</b>	<b>24,322.29</b>	<b>-56,690.50</b>	<b>79.84%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-00.999-7-23000	BUS REPAIRS &	-1,000.00	.00	416.50	.00	-583.50	41.65%
6249-00.999-7-99000	BUS REPAIRS &	-27,500.00	10.00	16,185.32	767.00	-11,304.68	58.86%
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	1,255.00	.00	-3,045.00	29.19%
<b>Sub Total 6200</b>		<b>-33,800.00</b>	<b>10.00</b>	<b>17,996.82</b>	<b>767.00</b>	<b>-15,793.18</b>	<b>53.25%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	4,006.63	.00	-2,993.37	57.24%
6311-01.999-7-99000	FUEL EXPENSE -	-85,000.00	.00	41,873.87	.00	-43,126.13	49.26%
6319-00.999-7-23000	BUS SUPPLIES - SPEC ED	-4,000.00	3.98	2,659.88	87.64	-1,336.14	66.50%
6319-00.999-7-99000	BUS SUPPLIES - REGULAR	-35,000.00	341.41	20,723.48	955.79	-13,935.11	59.21%
6399-00.999-7-99000	EQUIPMENT	-5,000.00	168.40	3,687.58	.00	-1,144.02	73.75%
<b>Sub Total 6300</b>		<b>-136,000.00</b>	<b>513.79</b>	<b>72,951.44</b>	<b>1,043.43</b>	<b>-62,534.77</b>	<b>53.64%</b>
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000	TRAVEL & SUBSIST -	-2,500.00	53.00	947.39	.00	-1,499.61	37.90%
6429-00.999-7-99000	INSURANCE AND BONDING	-10,000.00	.00	8,319.00	.00	-1,681.00	83.19%
6499-00.999-7-99000	MISC OPERATING	-250.00	.00	114.00	.00	-136.00	45.60%
<b>Sub Total 6400</b>		<b>-12,750.00</b>	<b>53.00</b>	<b>9,380.39</b>	<b>.00</b>	<b>-3,316.61</b>	<b>73.57%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-463,773.00</b>	<b>576.79</b>	<b>324,861.15</b>	<b>26,132.72</b>	<b>-138,335.06</b>	<b>70.05%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.001-7-99000	TRS CARE / ON-BEHALF	-4,806.00	.00	.00	.00	-4,806.00	.00%
6144-00.041-7-99000	TRS CARE / ON-BEHALF	-4,852.00	.00	.00	.00	-4,852.00	.00%
6144-00.101-7-99000	TRS CARE / ON-BEHALF	-3,678.00	.00	.00	.00	-3,678.00	.00%
<b>Sub Total 6100</b>		<b>-13,336.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,336.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-13,336.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,336.00</b>	<b>.00%</b>
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-7-91000	SALARIES - ATHLETIC	-81,600.00	.00	61,422.19	6,844.44	-20,177.81	75.27%
6119-00.001-7-99000	SALARIES - STIPENDS HS	-19,600.00	.00	15,450.41	1,713.30	-4,149.59	78.83%
6119-00.041-7-99000	SALARIES - STIPENDS MS	-8,340.00	.00	6,531.05	725.71	-1,808.95	78.31%
6119-10.001-7-91000	SALARIES - FOOTBALL HS	-70,809.00	.00	56,538.92	6,263.54	-14,270.08	79.85%
6119-10.041-7-91000	SALARIES - FOOTBALL MS	-5,649.00	.00	4,607.15	509.90	-1,041.85	81.56%
6119-15.001-7-91000	SALARIES - VOLLEYBALL	-26,402.00	.00	20,589.73	2,284.15	-5,812.27	77.99%
6119-15.041-7-91000	SALARIES - VOLLEYBALL	-5,618.00	.00	4,535.88	502.51	-1,082.12	80.74%
6119-20.001-7-91000	SALARIES - BB BOYS HS	-12,500.00	.00	9,375.04	1,041.68	-3,124.96	75.00%
6119-20.041-7-91000	SALARIES - BB BOYS MS	-4,500.00	.00	3,375.00	375.00	-1,125.00	75.00%
6119-25.001-7-91000	SALARIES - BB GIRLS HS	-12,000.00	.00	9,000.03	1,000.01	-2,999.97	75.00%
6119-25.041-7-91000	SALARIES - BB GIRLS MS	-7,451.00	.00	5,951.56	659.62	-1,499.44	79.88%
6119-30.001-7-91000	SALARIES - TRACK BOYS	-9,000.00	.00	6,750.03	750.01	-2,249.97	75.00%
6119-30.041-7-91000	SALARIES - TRACK BOYS	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-35.001-7-91000	SALARIES - TRACK GIRLS	-10,500.00	.00	7,875.03	875.01	-2,624.97	75.00%
6119-35.041-7-91000	SALARIES - TRACK MS	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-40.001-7-91000	SALARIES - GOLF BOYS	-2,000.00	.00	1,500.01	166.67	-499.99	75.00%
6119-45.001-7-91000	SALARIES - GOLF GIRLS	-2,000.00	.00	1,500.01	166.67	-499.99	75.00%
6119-50.001-7-91000	SALARIES - CROSS	-6,500.00	.00	4,875.01	541.67	-1,624.99	75.00%
6119-60.001-7-91000	SALARIES -	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-65.001-7-91000	SALARIES - WRESTLING	-7,000.00	.00	5,250.02	583.34	-1,749.98	75.00%
6119-70.001-7-91000	SALARIES-CHEERLEADING	-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-70.041-7-91000	SALARIES-CHEERLEADING	-500.00	.00	375.01	41.67	-124.99	75.00%
6119-80.001-7-91000	SALARIES - BASEBALL	-11,000.00	.00	8,250.04	916.68	-2,749.96	75.00%
6119-85.001-7-91000	SALARIES - SOFTBALL	-9,000.00	.00	6,750.03	750.01	-2,249.97	75.00%
6129-01.001-7-91000	HS FIELD TRIPS-BUS	-5,000.00	.00	2,269.20	629.85	-2,730.80	45.38%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	628.72	56.78	-371.28	62.87%
6129-01.101-7-99000	ES FIELD TRIPS-BUS	-2,000.00	.00	1,883.50	64.44	-116.50	94.18%
6141-00.001-7-91000	SOCIAL SECURITY /	-1,147.00	.00	848.80	94.39	-298.20	74.00%
6141-00.001-7-99000	SOCIAL SECURITY /	-258.00	.00	202.83	22.51	-55.17	78.62%
6141-00.041-7-99000	SOCIAL SECURITY /	-107.00	.00	84.08	9.33	-22.92	78.58%
6141-01.001-7-91000	SOCIAL SECURITY /	.00	.00	29.52	8.22	29.52	.00%
6141-01.041-7-91000	SOCIAL SECURITY /	.00	.00	8.12	.74	8.12	.00%
6141-01.101-7-99000	SOCIAL SECURITY /	.00	.00	25.37	.83	25.37	.00%
6141-10.001-7-91000	SOCIAL SECURITY /	-943.00	.00	764.85	85.49	-178.15	81.11%
6141-10.041-7-91000	SOCIAL SECURITY /	-76.00	.00	62.15	6.88	-13.85	81.78%
6141-15.001-7-91000	SOCIAL SECURITY /	-373.00	.00	290.57	32.24	-82.43	77.90%
6141-15.041-7-91000	SOCIAL SECURITY /	-74.00	.00	60.12	6.66	-13.88	81.24%
6141-20.001-7-91000	SOCIAL SECURITY /	-165.00	.00	127.10	14.17	-37.90	77.03%
6141-20.041-7-91000	SOCIAL SECURITY /	-61.00	.00	45.45	5.05	-15.55	74.51%
6141-25.001-7-91000	SOCIAL SECURITY /	-167.00	.00	125.39	13.93	-41.61	75.08%
6141-25.041-7-91000	SOCIAL SECURITY /	-95.00	.00	75.39	8.35	-19.61	79.36%
6141-30.001-7-91000	SOCIAL SECURITY /	-124.00	.00	92.17	10.30	-31.83	74.33%
6141-30.041-7-91000	SOCIAL SECURITY /	-41.00	.00	30.73	3.41	-10.27	74.95%
6141-35.001-7-91000	SOCIAL SECURITY /	-141.00	.00	109.53	12.17	-31.47	77.68%
6141-35.041-7-91000	SOCIAL SECURITY /	-40.00	.00	30.41	3.38	-9.59	76.02%
6141-40.001-7-91000	SOCIAL SECURITY /	-28.00	.00	20.72	2.31	-7.28	74.00%
6141-45.001-7-91000	SOCIAL SECURITY /	-28.00	.00	20.72	2.31	-7.28	74.00%
6141-50.001-7-91000	SOCIAL SECURITY /	-92.00	.00	68.98	7.66	-23.02	74.98%
6141-60.001-7-91000	SOCIAL SECURITY /	-41.00	.00	31.24	3.49	-9.76	76.20%
6141-65.001-7-91000	SOCIAL SECURITY /	-91.00	.00	66.73	7.41	-24.27	73.33%
6141-70.001-7-91000	SOCIAL SECURITY /	-33.00	.00	24.54	2.75	-8.46	74.36%
6141-70.041-7-91000	SOCIAL SECURITY /	-6.00	.00	4.77	.53	-1.23	79.50%
6141-80.001-7-91000	SOCIAL SECURITY /	-137.00	.00	108.01	12.45	-28.99	78.84%
6141-85.001-7-91000	SOCIAL SECURITY /	-122.00	.00	91.57	10.17	-30.43	75.06%
6142-00.001-7-91000	GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-640.00	.00	576.18	64.02	-63.82	90.03%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-213.00	.00	192.15	21.35	-20.85	90.21%
6142-10.001-7-91000	GROUP HEALTH & LIFE	-2,499.00	.00	2,072.44	218.72	-426.56	82.93%
6142-10.041-7-91000	GROUP HEALTH & LIFE	-312.00	.00	281.16	31.24	-30.84	90.12%
6142-15.001-7-91000	GROUP HEALTH & LIFE	-427.00	.00	384.30	42.70	-42.70	90.00%
6142-15.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	192.15	21.35	-20.85	90.21%
6142-25.041-7-91000	GROUP HEALTH & LIFE	-213.00	.00	192.15	21.35	-20.85	90.21%
6143-00.001-7-91000	WORKERS'	-392.00	.00	295.07	32.88	-96.93	75.27%
6143-00.001-7-99000	WORKERS'	-94.00	.00	74.97	8.33	-19.03	79.76%
6143-00.041-7-99000	WORKERS'	-40.00	.00	31.63	3.52	-8.37	79.07%
6143-01.001-7-91000	WORKERS'	.00	.00	10.91	3.03	10.91	.00%
6143-01.041-7-91000	WORKERS'	.00	.00	3.02	.27	3.02	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	9.08	.31	9.08	.00%
6143-10.001-7-91000	WORKERS'	-340.00	.00	279.45	31.05	-60.55	82.19%
6143-10.041-7-91000	WORKERS'	-27.00	.00	22.95	2.55	-4.05	85.00%
6143-15.001-7-91000	WORKERS'	-127.00	.00	99.72	11.08	-27.28	78.52%
6143-15.041-7-91000	WORKERS'	-27.00	.00	22.14	2.46	-4.86	82.00%
6143-20.001-7-91000	WORKERS'	-60.00	.00	45.00	5.00	-15.00	75.00%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREN/EXTRACURREN ACTIVITIES							
6100 - PAYROLL COSTS							
6143-20.041-7-91000	WORKERS'	-22.00	.00	16.20	1.80	-5.80	73.64%
6143-25.001-7-91000	WORKERS'	-58.00	.00	43.20	4.80	-14.80	74.48%
6143-25.041-7-91000	WORKERS'	-36.00	.00	28.98	3.22	-7.02	80.50%
6143-30.001-7-91000	WORKERS'	-43.00	.00	32.40	3.60	-10.60	75.35%
6143-30.041-7-91000	WORKERS'	-14.00	.00	10.80	1.20	-3.20	77.14%
6143-35.001-7-91000	WORKERS'	-50.00	.00	37.80	4.20	-12.20	75.60%
6143-35.041-7-91000	WORKERS'	-14.00	.00	10.80	1.20	-3.20	77.14%
6143-40.001-7-91000	WORKERS'	-10.00	.00	7.20	.80	-2.80	72.00%
6143-45.001-7-91000	WORKERS'	-10.00	.00	7.20	.80	-2.80	72.00%
6143-50.001-7-91000	WORKERS'	-31.00	.00	23.40	2.60	-7.60	75.48%
6143-60.001-7-91000	WORKERS'	-14.00	.00	10.80	1.20	-3.20	77.14%
6143-65.001-7-91000	WORKERS'	-34.00	.00	25.20	2.80	-8.80	74.12%
6143-70.001-7-91000	WORKERS'	-14.00	.00	10.80	1.20	-3.20	77.14%
6143-70.041-7-91000	WORKERS'	-2.00	.00	1.80	.20	-.20	90.00%
6143-80.001-7-91000	WORKERS'	-53.00	.00	39.60	4.40	-13.40	74.72%
6143-85.001-7-91000	WORKERS'	-43.00	.00	32.40	3.60	-10.60	75.35%
6144-00.001-7-91000	TRS ON-BEHALF BENEFIT	-4,664.00	.00	3,145.34	.00	-1,518.66	67.44%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,295.00	.00	787.89	.00	-507.11	60.84%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-537.00	.00	334.79	.00	-202.21	62.34%
6144-01.001-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	111.83	.00	111.83	.00%
6144-01.041-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	41.75	.00	41.75	.00%
6144-01.101-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	99.16	.00	99.16	.00%
6144-10.001-7-91000	TRS ON-BEHALF BENEFIT	-4,679.00	.00	2,669.29	.00	-2,009.71	57.05%
6144-10.041-7-91000	TRS ON-BEHALF BENEFIT	-365.00	.00	205.21	.00	-159.79	56.22%
6144-15.001-7-91000	TRS ON-BEHALF BENEFIT	-1,705.00	.00	965.75	.00	-739.25	56.64%
6144-15.041-7-91000	TRS ON-BEHALF BENEFIT	-373.00	.00	222.36	.00	-150.64	59.61%
6144-20.001-7-91000	TRS ON-BEHALF BENEFIT	-822.00	.00	431.96	.00	-390.04	52.55%
6144-20.041-7-91000	TRS ON-BEHALF BENEFIT	-303.00	.00	174.05	.00	-128.95	57.44%
6144-25.001-7-91000	TRS ON-BEHALF BENEFIT	-804.00	.00	451.87	.00	-352.13	56.20%
6144-25.041-7-91000	TRS ON-BEHALF BENEFIT	-497.00	.00	295.83	.00	-201.17	59.52%
6144-30.001-7-91000	TRS ON-BEHALF BENEFIT	-594.00	.00	341.63	.00	-252.37	57.51%
6144-30.041-7-91000	TRS ON-BEHALF BENEFIT	-207.00	.00	108.29	.00	-98.71	52.31%
6144-35.001-7-91000	TRS ON-BEHALF BENEFIT	-666.00	.00	376.73	.00	-289.27	56.57%
6144-35.041-7-91000	TRS ON-BEHALF BENEFIT	-194.00	.00	114.19	.00	-79.81	58.86%
6144-40.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	71.12	.00	-51.88	57.82%
6144-45.001-7-91000	TRS ON-BEHALF BENEFIT	-123.00	.00	71.12	.00	-51.88	57.82%
6144-50.001-7-91000	TRS ON-BEHALF BENEFIT	-396.00	.00	211.72	.00	-184.28	53.46%
6144-60.001-7-91000	TRS ON-BEHALF BENEFIT	-205.00	.00	121.08	.00	-83.92	59.06%
6144-65.001-7-91000	TRS ON-BEHALF BENEFIT	-472.00	.00	275.93	.00	-196.07	58.46%
6144-70.001-7-91000	TRS CARE / ON-BEHALF	-217.00	.00	134.33	.00	-82.67	61.90%
6144-70.041-7-91000	TRS CARE / ON-BEHALF	-39.00	.00	21.81	.00	-17.19	55.92%
6144-80.001-7-91000	TRS ON-BEHALF BENEFIT	-735.00	.00	427.82	.00	-307.18	58.21%
6144-85.001-7-91000	TRS ON-BEHALF BENEFIT	-622.00	.00	363.41	.00	-258.59	58.43%
6146-00.001-7-91000	TEACHER RETIREMENT /	-2,999.00	.00	2,022.98	37.64	-976.02	67.46%
6146-00.001-7-99000	TEACHER RETIREMENT /	-585.00	.00	466.23	9.44	-118.77	79.70%
6146-00.041-7-99000	TEACHER RETIREMENT /	-260.00	.00	198.28	3.97	-61.72	76.26%
6146-01.001-7-91000	TEACHER RETIREMENT /	.00	.00	32.50	3.13	32.50	.00%
6146-01.041-7-91000	TEACHER RETIREMENT /	.00	.00	11.22	.26	11.22	.00%

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-01.101-7-99000	TEACHER RETIREMENT /	.00	.00	26.40	.35	26.40	.00%
6146-10.001-7-91000	TEACHER RETIREMENT /	-2,122.00	.00	1,829.18	34.50	-292.82	86.20%
6146-10.041-7-91000	TEACHER RETIREMENT /	-175.00	.00	151.33	2.81	-23.67	86.47%
6146-15.001-7-91000	TEACHER RETIREMENT /	-818.00	.00	696.87	12.58	-121.13	85.19%
6146-15.041-7-91000	TEACHER RETIREMENT /	-166.00	.00	136.32	2.77	-29.68	82.12%
6146-20.001-7-91000	TEACHER RETIREMENT /	-380.00	.00	354.46	5.74	-25.54	93.28%
6146-20.041-7-91000	TEACHER RETIREMENT /	-130.00	.00	110.48	2.07	-19.52	84.98%
6146-25.001-7-91000	TEACHER RETIREMENT /	-349.00	.00	305.35	5.51	-43.65	87.49%
6146-25.041-7-91000	TEACHER RETIREMENT /	-219.00	.00	179.83	3.63	-39.17	82.11%
6146-30.001-7-91000	TEACHER RETIREMENT /	-274.00	.00	232.01	4.14	-41.99	84.68%
6146-30.041-7-91000	TEACHER RETIREMENT /	-82.00	.00	80.24	1.38	-1.76	97.85%
6146-35.001-7-91000	TEACHER RETIREMENT /	-339.00	.00	286.07	4.83	-52.93	84.39%
6146-35.041-7-91000	TEACHER RETIREMENT /	-92.00	.00	75.65	1.38	-16.35	82.23%
6146-40.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	54.00	.92	-13.00	80.60%
6146-45.001-7-91000	TEACHER RETIREMENT /	-67.00	.00	54.00	.92	-13.00	80.60%
6146-50.001-7-91000	TEACHER RETIREMENT /	-231.00	.00	203.09	2.99	-27.91	87.92%
6146-60.001-7-91000	TEACHER RETIREMENT /	-84.00	.00	70.72	1.38	-13.28	84.19%
6146-65.001-7-91000	TEACHER RETIREMENT /	-202.00	.00	168.13	3.22	-33.87	83.23%
6146-70.001-7-91000	TEACHER RETIREMENT /	-75.00	.00	59.48	1.38	-15.52	79.31%
6146-70.041-7-91000	TEACHER RETIREMENT /	-10.00	.00	8.81	.23	-1.19	88.10%
6146-80.001-7-91000	TEACHER RETIREMENT /	-321.00	.00	268.01	5.05	-52.99	83.49%
6146-85.001-7-91000	TEACHER RETIREMENT /	-247.00	.00	209.41	4.13	-37.59	84.78%
<b>Sub Total 6100</b>		<b>-377,568.00</b>	<b>.00</b>	<b>286,878.11</b>	<b>29,915.45</b>	<b>-90,689.89</b>	<b>75.98%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6219-00.001-7-91000	OFFICIALS FOR GAMES	-26,500.00	513.60	29,719.45	753.91	3,733.05	112.15%
6219-00.001-7-99000	CLINICIAN FEES - HS BAND	-4,000.00	.00	4,405.00	.00	405.00	110.12%
6219-00.041-7-91000	OFFICIALS FOR GAMES	-9,500.00	.00	11,499.32	.00	1,999.32	121.05%
6219-00.041-7-99000	CLINICIAN FEES - MS	-1,400.00	.00	1,050.00	.00	-350.00	75.00%
6219-01.001-7-91000	AMBULANCE SERVICES	-5,000.00	.00	4,450.00	.00	-550.00	89.00%
6219-01.001-7-99000	CLINICIAN FEES - HS	-200.00	.00	300.00	.00	100.00	150.00%
6219-01.041-7-99000	CLINICIAN FEES - MS	-500.00	.00	400.00	100.00	-100.00	80.00%
6219-03.001-7-99000	CLINICIAN FEES -	-600.00	.00	.00	.00	-600.00	.00%
6249-00.001-7-99000	BAND INSTRUMENT	-3,000.00	1,530.00	651.90	130.00	-818.10	21.73%
6249-00.041-7-99000	BAND INSTRUMENT	-3,000.00	323.00	891.50	102.00	-1,785.50	29.72%
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>-56,090.00</b>	<b>2,366.60</b>	<b>55,152.17</b>	<b>1,085.91</b>	<b>1,428.77</b>	<b>98.33%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES HS	-200.00	.00	17.99	.00	-182.01	9.00%
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	.00	36,628.71	22,564.76	-1,093.70	97.10%
6399-05.041-7-91000	ATHLETIC SUPPLIES - MS	-2,500.00	.00	1,104.50	1,104.50	-1,395.50	44.18%
6399-06.001-7-91000	UNIFORMS - HS	-6,500.00	.00	4,932.00	2,308.00	-1,568.00	75.88%
6399-06.041-7-91000	UNIFORMS - MS	-3,200.00	.00	.00	.00	-3,200.00	.00%

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURR/EXTRACURR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-07.001-7-99000	UIL SUPPLIES	-1,443.00	.00	1,487.19	53.64	44.19	103.06%
6399-07.041-7-99000	GEN SUPPLIES-MS UIL	-114.00	.00	114.00	.00	.00	100.00%
6399-08.001-7-99000	GEN SUPPL-	-800.00	395.84	401.10	242.91	-3.06	50.14%
6399-09.001-7-99000	STUDENT AWARDS	-1,500.00	.00	420.00	420.00	-1,080.00	28.00%
6399-09.999-7-91000	ATHLETIC TRAINER	-7,500.00	2,822.25	4,319.64	800.50	-358.11	57.60%
6399-10.001-7-91000	HS FOOTBALL SUPPLIES	-16,000.00	.00	15,362.21	796.50	-637.79	96.01%
6399-10.041-7-91000	MS FOOTBALL SUPPLIES	-2,500.00	.00	1,651.00	.00	-849.00	66.04%
6399-15.001-7-91000	HS VOLLEYBALL SUPPLIES	-2,700.00	.00	1,634.37	.00	-1,065.63	60.53%
6399-15.041-7-91000	MS VOLLEYBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-20.001-7-91000	HS BOYS BSKTBALL	-2,700.00	.00	2,662.72	.00	-37.28	98.62%
6399-20.041-7-91000	MS BOYS BSKTBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-25.001-7-91000	HS GIRLS BSKTBALL	-2,700.00	.00	2,520.00	.00	-180.00	93.33%
6399-25.041-7-91000	MS GIRLS BSKTBALL	-900.00	.00	.00	.00	-900.00	.00%
6399-30.001-7-91000	HS BOYS TRACK SUPPL	-2,700.00	.00	2,150.00	62.00	-550.00	79.63%
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	.00	1,781.56	82.00	-918.44	65.98%
6399-35.041-7-91000	MS GIRLS TRACK SUPPL	-900.00	457.50	.00	.00	-442.50	.00%
6399-40.001-7-91000	HS BOYS GOLF SUPPLIES	-2,426.00	.00	642.12	.00	-1,783.88	26.47%
6399-45.001-7-91000	HS GIRLS GOLF SUPPLIES	-2,426.00	.00	642.12	.00	-1,783.88	26.47%
6399-50.001-7-91000	CROSS COUNTRY	-2,000.00	639.11	925.18	462.11	-435.71	46.26%
6399-55.001-7-91000	HS WEIGHTLIFTING SUPPL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-60.001-7-91000	HS POWERLIFTING SUPPL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-65.001-7-91000	HS WRESTLING SUPPLIES	-2,700.00	.00	2,675.00	.00	-25.00	99.07%
6399-80.001-7-91000	HS BASEBALL SUPPLIES	-5,954.33	.00	5,945.33	.00	-9.00	99.85%
6399-85.001-7-91000	HS SOFTBALL SUPPLIES	-2,700.00	.00	2,261.88	.00	-438.12	83.77%
<b>Sub Total 6300</b>		<b>-120,085.74</b>	<b>4,314.70</b>	<b>90,637.99</b>	<b>28,896.92</b>	<b>-25,133.05</b>	<b>75.48%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-7-91000	TRAVEL- ATHLETIC	-3,451.41	.00	2,357.84	890.23	-1,093.57	68.32%
6411-00.001-7-99000	TRAVEL- HS	-1,000.00	.00	1,277.72	956.89	277.72	127.77%
6411-00.041-7-99000	TRAVEL- MS	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-99000	TRAVEL- ELEM	-300.00	.00	.00	.00	-300.00	.00%
6411-01.001-7-91000	TRAVEL- HS COACHES	-3,551.75	.00	8,278.42	1,704.52	4,726.67	233.08%
6411-01.001-7-99000	TRAVEL - HS BAND	-4,000.00	.00	930.11	.00	-3,069.89	23.25%
6411-01.041-7-91000	TRAVEL - MS COACHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-01.041-7-99000	TRAVEL-MS CHOIR	-1,300.00	.00	412.88	.00	-887.12	31.76%
6411-02.041-7-99000	TRAVEL - MS BAND	-2,000.00	.00	348.46	.00	-1,651.54	17.42%
6411-03.001-7-99000	TRAVEL - HS CHOIR	-1,000.00	.00	400.78	.00	-599.22	40.08%
6412-00.001-7-91000	STUDENT TRAVEL - HS	-12,995.76	.00	24,318.56	1,941.70	11,322.80	187.13%
6412-00.001-7-99000	STUDENT TRAVEL - HS	-20,461.00	.00	1,586.01	966.39	-18,874.99	7.75%
6412-00.041-7-91000	STUDENT TRAVEL - MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.041-7-99000	STUDENT TRAVEL - MS	-500.00	.00	189.09	.00	-310.91	37.82%
6412-02.001-7-99000	TRAVEL-HS BAND	-17,599.00	.00	2,940.89	.00	-14,658.11	16.71%
6412-02.041-7-99000	TRAVEL-MS BAND	-1,000.00	.00	674.72	.00	-325.28	67.47%
6412-03.001-7-99000	STUDENT TRAVEL - CHOIR	-4,820.00	.00	1,393.90	770.00	-3,426.10	28.92%
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 May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
36 - COCURREXTRACURR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
6499-00.001-7-91000	HS ATHL FEES & DUES	-15,188.06	.00	19,737.04	290.00	4,548.98	129.95%
6499-00.041-7-91000	MS ATHL FEES & DUES	-1,750.00	.00	1,783.50	.00	33.50	101.91%
6499-01.001-7-99000	GRADUATION EXPENSES	-6,000.00	120.00	.00	.00	-5,880.00	.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	137.27	128.55	-862.73	13.73%
6499-02.001-7-99000	CHOIR EMPLY FEES &	-100.00	.00	.00	.00	-100.00	.00%
6499-02.041-7-99000	MS BAND EMPLY FEES &	-320.00	.00	.00	.00	-320.00	.00%
6499-03.001-7-99000	HS UIL FEES & DUES	-10,975.00	.00	7,564.54	.00	-3,410.46	68.93%
6499-03.041-7-99000	MS UIL FEES & DUES	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-04.001-7-99000	HS BAND FEES & DUES	-4,835.00	.00	4,504.00	.00	-331.00	93.15%
6499-04.041-7-99000	MS BAND FEES & DUES	-2,500.00	.00	2,615.00	.00	115.00	104.60%
6499-05.001-7-99000	HS CHOIR UIL/CONTEST	-1,125.00	.00	1,090.00	.00	-35.00	96.89%
6499-05.041-7-99000	MS CHOIR UIL/CONTEST	-1,125.00	.00	725.00	.00	-400.00	64.44%
6499-06.001-7-99000	SPEECH FEES & DUES	-1,805.00	165.00	894.00	.00	-746.00	49.53%
<b>Sub Total 6400</b>		<b>-149,079.98</b>	<b>285.00</b>	<b>86,213.42</b>	<b>7,648.28</b>	<b>-62,581.56</b>	<b>57.83%</b>
6600 - CPTL OUTLAY - LAND, BLDGS, EQU							
6639-00.041-7-91000	ATHLETIC EQUIPMENT	-5,100.00	.00	.00	.00	-5,100.00	.00%
6639-01.001-7-91000	ATHLETIC EQUIPMENT	-5,100.00	.00	.00	.00	-5,100.00	.00%
6639-02.001-7-99000	BAND EQUIPMENT-HS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6639-03.001-7-99000	BAND UNIFORMS &	.00	.00	.00	.00	.00	.00%
6649-00.001-7-91000	FURN/EQUIP/SOFTWARE<	-5,000.00	.00	998.00	.00	-4,002.00	19.96%
<b>Sub Total 6600</b>		<b>-30,200.00</b>	<b>.00</b>	<b>998.00</b>	<b>.00</b>	<b>-29,202.00</b>	<b>3.30%</b>
<b>Total Function 36 COCURREXTRACURR</b>		<b>-733,023.72</b>	<b>6,966.30</b>	<b>519,879.69</b>	<b>67,546.56</b>	<b>-206,177.73</b>	<b>70.92%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARIES -	-132,850.00	.00	99,115.29	11,044.63	-33,734.71	74.61%
6129-00.750-7-99000	SALARIES - BUSINESS	-70,204.00	.00	52,585.36	5,859.27	-17,618.64	74.90%
6129-01.750-7-99000	SALARIES - SECRETARY	-39,859.00	.00	29,930.65	3,334.09	-9,928.35	75.09%
6129-02.750-7-99000	SALARIES - A/P CLERK	-66,917.00	.00	50,462.51	5,598.01	-16,454.49	75.41%
6129-03.750-7-99000	SALARIES - ACCT ASST	-41,107.00	.00	30,870.21	3,438.92	-10,236.79	75.10%
6129-04.750-7-99000	SALARIES-CLERK-ADD'L	-50,500.00	.00	6,637.17	2,212.39	-43,862.83	13.14%
6141-00.701-7-99000	SOCIAL SECURITY /	-1,754.00	.00	1,294.63	144.16	-459.37	73.81%
6141-00.750-7-99000	SOCIAL SECURITY /	-994.00	.00	744.77	82.99	-249.23	74.93%
6141-01.750-7-99000	SOCIAL SECURITY /	-535.00	.00	402.66	44.88	-132.34	75.26%
6141-02.750-7-99000	SOCIAL SECURITY /	-759.00	.00	573.28	63.57	-185.72	75.53%
6141-03.750-7-99000	SOCIAL SECURITY /	-560.00	.00	417.61	46.49	-142.39	74.57%
6141-04.750-7-99000	SOCIAL SECURITY /	.00	.00	57.51	19.17	57.51	.00%
6142-00.701-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-00.750-7-99000	GROUP HEALTH & LIFE	-5.00	.00	3.96	.44	-1.04	79.20%
6142-01.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-02.750-7-99000	GROUP HEALTH & LIFE	-8,412.00	.00	6,308.64	700.96	-2,103.36	75.00%
6142-03.750-7-99000	GROUP HEALTH & LIFE	-4,206.00	.00	3,154.32	350.48	-1,051.68	75.00%
6142-04.750-7-99000	GROUP HEALTH & LIFE	.00	.00	1,051.44	350.48	1,051.44	.00%
6143-00.701-7-99000	WORKERS'	-638.00	.00	476.16	53.06	-161.84	74.63%
6143-00.750-7-99000	WORKERS'	-337.00	.00	252.63	28.15	-84.37	74.96%
6143-01.750-7-99000	WORKERS'	-191.00	.00	143.81	16.02	-47.19	75.29%
6143-02.750-7-99000	WORKERS'	-321.00	.00	242.40	26.89	-78.60	75.51%

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 BUSHLAND ISD  
 As of May  
 2016-2017 AS OF APRIL 30, 2017

Fund 199 / 7 GENERAL FUND

		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	148.30	16.52	-48.70	75.28%
6143-04.750-7-99000	WORKERS'	.00	.00	31.89	10.63	31.89	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-5,211.00	.00	3,468.58	.00	-1,742.42	66.56%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-4,361.00	.00	2,859.71	.00	-1,501.29	65.57%
6144-01.750-7-99000	TRS ON-BEHALF BENEFIT	-3,109.00	.00	2,074.54	.00	-1,034.46	66.73%
6144-02.750-7-99000	TRS ON-BEHALF BENEFIT	-5,220.00	.00	3,499.40	.00	-1,720.60	67.04%
6144-03.750-7-99000	TRS ON-BEHALF BENEFIT	-3,206.00	.00	2,139.67	.00	-1,066.33	66.74%
6144-04.750-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	345.14	.00	345.14	.00%
6146-00.701-7-99000	TEACHER RETIREMENT /	-6,739.00	.00	4,516.98	60.75	-2,222.02	67.03%
6146-00.750-7-99000	TEACHER RETIREMENT /	-2,410.00	.00	1,601.97	32.23	-808.03	66.47%
6146-01.750-7-99000	TEACHER RETIREMENT /	-817.00	.00	563.58	18.34	-253.42	68.98%
6146-02.750-7-99000	TEACHER RETIREMENT /	-1,372.00	.00	950.44	30.78	-421.56	69.27%
6146-03.750-7-99000	TEACHER RETIREMENT /	-843.00	.00	581.19	18.91	-261.81	68.94%
6146-04.750-7-99000	TEACHER RETIREMENT /	.00	.00	102.89	12.17	102.89	.00%
<b>Sub Total 6100</b>		<b>-462,046.00</b>	<b>.00</b>	<b>313,917.93</b>	<b>34,316.34</b>	<b>-148,128.07</b>	<b>67.94%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6211-00.701-7-99000	LEGAL SERVICES	-10,000.00	.00	9,771.56	1,680.00	-228.44	97.72%
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	210.00	8,457.00	.00	-1,333.00	84.57%
6219-00.750-7-99000	PROFESSIONAL SERVICES	-22,000.00	149.15	29,903.22	685.89	8,052.37	135.92%
6219-01.703-7-99000	TASB POLICY SERVICES	-4,000.00	.00	3,663.18	18.56	-336.82	91.58%
6239-00.750-7-99000	ESC CONTRACTS -	-900.00	360.00	540.00	.00	.00	60.00%
6269-01.750-7-99000	RENTALS-OPERATING	-6,000.00	7,285.57	3,158.61	288.85	4,444.18	52.64%
6299-02.701-7-99000	POSTAGE MACHINE LEASE	-1,500.00	570.00	798.00	.00	-132.00	53.20%
<b>Sub Total 6200</b>		<b>-80,900.00</b>	<b>8,574.72</b>	<b>82,743.57</b>	<b>2,673.30</b>	<b>10,418.29</b>	<b>102.28%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	SUPT. GEN SUPPLIES	-3,600.00	.00	456.27	.00	-3,143.73	12.67%
6399-00.702-7-99000	SCHOOL BD GEN	-800.00	.00	181.86	.00	-618.14	22.73%
6399-00.750-7-99000	BUSINESS OFC GEN	-4,000.00	.00	1,483.82	64.11	-2,516.18	37.10%
6399-02.701-7-99000	POSTAGE	-6,000.00	.00	3,161.98	.00	-2,838.02	52.70%
<b>Sub Total 6300</b>		<b>-14,400.00</b>	<b>.00</b>	<b>5,283.93</b>	<b>64.11</b>	<b>-9,116.07</b>	<b>36.69%</b>
6400 - OTHER OPERATING COSTS							
6411-00.701-7-99000	TRAVEL SUPT.	-2,500.00	11.00	1,799.09	59.27	-689.91	71.96%
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	2,121.33	711.34	-3,878.67	35.36%
6429-00.701-7-99000	INSURANCE AND BONDING	-255.00	.00	271.00	.00	16.00	106.27%
6429-00.702-7-99000	INSURANCE AND BONDING	-2,200.00	.00	2,285.00	.00	85.00	103.86%
6429-00.750-7-99000	INSURANCE AND BONDING	-1,250.00	.00	1,317.00	.00	67.00	105.36%
6439-00.702-7-99000	ELECTION COSTS	-30,000.00	.00	21,617.77	.00	-8,382.23	72.06%
6499-00.701-7-99000	FEES & DUES-SUPT	-2,000.00	.00	1,834.41	.00	-165.59	91.72%
6499-00.702-7-99000	FEES & DUES-BOARD	-3,500.00	.00	3,259.16	.00	-240.84	93.12%
6499-00.750-7-99000	FEES & DUES-OFFICE	-6,500.00	170.00	1,698.29	.00	-4,631.71	26.13%
<b>Sub Total 6400</b>		<b>-54,705.00</b>	<b>181.00</b>	<b>36,238.05</b>	<b>770.61</b>	<b>-18,285.95</b>	<b>66.24%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-612,051.00</b>	<b>8,755.72</b>	<b>438,183.48</b>	<b>37,824.36</b>	<b>-165,111.80</b>	<b>71.59%</b>

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	234,192.95	28,744.03	-85,645.05	73.22%
6141-00.999-7-99000	SOCIAL SECURITY /	-4,078.00	.00	3,014.70	371.36	-1,063.30	73.93%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-48,704.00	.00	30,349.86	3,520.86	-18,354.14	62.31%
6143-00.999-7-99000	WORKERS'	-1,536.00	.00	1,183.54	144.50	-352.46	77.05%
6144-00.999-7-99000	TRS CARE / ON BEHALF	-24,487.00	.00	15,102.57	.00	-9,384.43	61.68%
6146-00.999-7-99000	TRS ON-BEHALF BENEFITS	-6,436.00	.00	4,821.01	154.80	-1,614.99	74.91%
<b>Sub Total 6100</b>		<b>-405,079.00</b>	<b>.00</b>	<b>288,664.63</b>	<b>32,935.55</b>	<b>-116,414.37</b>	<b>71.26%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-01.999-7-99000	VEHICLE UPKEEP	-27,000.00	614.56	9,328.16	261.62	-17,057.28	34.55%
6249-02.999-7-99000	CONT BLDG & GROUNDS	-110,000.00	2,040.00	39,801.06	3,393.76	-68,158.94	36.18%
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	21,823.32	2,801.71	-14,176.68	60.62%
6249-05.999-7-99000	RE-KEY,PHONES,	.00	.00	.00	.00	.00	.00%
6259-00.999-7-99000	TELEPHONE	-62,000.00	.00	28,602.97	.00	-33,397.03	46.13%
6259-01.999-7-99000	ELECTRICITY	-175,000.00	.00	118,449.43	.00	-56,550.57	67.69%
6259-02.999-7-99000	GAS	-45,000.00	.00	40,634.31	1,671.29	-4,365.69	90.30%
6259-03.999-7-99000	WATER	-500.00	.00	230.73	28.97	-269.27	46.15%
6299-01.999-7-99000	SAFETY TRAINING &	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>		<b>-462,200.00</b>	<b>2,654.56</b>	<b>258,869.98</b>	<b>8,157.35</b>	<b>-200,675.46</b>	<b>56.01%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-99000	GASOLINE AND OTHER	-14,500.00	.00	6,534.72	.00	-7,965.28	45.07%
6319-00.999-7-99000	JANITORIAL SUPPLIES	-60,000.00	.00	45,179.26	4,964.35	-14,820.74	75.30%
6319-01.999-7-99000	BUILDING REPAIR	-51,105.68	676.44	21,068.31	1,398.11	-29,360.93	41.22%
6319-02.999-7-99000	SEWAGE SUPPLIES	-1,000.00	.00	9.99	.00	-990.01	1.00%
6319-03.999-7-99000	OTHER SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>		<b>-126,705.68</b>	<b>676.44</b>	<b>72,792.28</b>	<b>6,362.46</b>	<b>-53,236.96</b>	<b>57.45%</b>
6400 - OTHER OPERATING COSTS							
6411-00.999-7-99000	TRAVEL & SUBSIST -	-500.00	.00	569.53	.00	69.53	113.91%
6429-00.999-7-99000	INSURANCE AND BONDING	-112,000.00	.00	107,610.00	.00	-4,390.00	96.08%
6499-00.999-7-99000	FEES & DUES	-1,400.00	.00	2,266.75	546.00	866.75	161.91%
6499-01.999-7-99000	MISC OPERATING	-200.00	.00	96.00	.00	-104.00	48.00%
<b>Sub Total 6400</b>		<b>-114,100.00</b>	<b>.00</b>	<b>110,542.28</b>	<b>546.00</b>	<b>-3,557.72</b>	<b>96.88%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-1,108,084.68</b>	<b>3,331.00</b>	<b>730,869.17</b>	<b>48,001.36</b>	<b>-373,884.51</b>	<b>65.96%</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	240.15	521.50	521.50	-238.35	52.15%
<b>Sub Total 6300</b>		<b>-1,000.00</b>	<b>240.15</b>	<b>521.50</b>	<b>521.50</b>	<b>-238.35</b>	<b>52.15%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>		<b>-56,000.00</b>	<b>240.15</b>	<b>771.50</b>	<b>521.50</b>	<b>-54,988.35</b>	<b>1.38%</b>

## BUSHLAND ISD

## Fund 199 / 7 GENERAL FUND

As of May

2016-2017 AS OF APRIL 30, 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	96,595.69	10,598.93	-28,540.31	77.19%
6129-02.999-7-99000 TECHNOLOGY ASST -	.00	.00	.00	.00	.00	.00%
6141-01.999-7-99000 SOCIAL SECURITY /	-1,713.00	.00	1,324.56	145.19	-388.44	77.32%
6142-01.999-7-99000 GROUP HEALTH & LIFE	-4,217.00	.00	3,162.96	351.44	-1,054.04	75.00%
6143-01.999-7-99000 WORKERS'	-601.00	.00	464.11	50.93	-136.89	77.22%
6144-01.999-7-99000 TRS ON-BEHALF BENEFIT	-9,576.00	.00	6,458.04	.00	-3,117.96	67.44%
6146-01.999-7-99000 TEACHER RETIREMENT /	-2,750.00	.00	2,070.99	58.30	-679.01	75.31%
<b>Sub Total 6100</b>	<b>-143,993.00</b>	<b>.00</b>	<b>110,076.35</b>	<b>11,204.79</b>	<b>-33,916.65</b>	<b>76.45%</b>
6200 - PROFESSIONAL & CONTRACTED SERV						
6239-00.001-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.041-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.101-7-99000 ESC CONTRACTS-	-5,000.00	2,000.00	3,000.00	.00	.00	60.00%
6239-00.750-7-99000 ESC CONTRACTS -	-42,000.00	17,920.00	26,880.00	.00	2,800.00	64.00%
<b>Sub Total 6200</b>	<b>-57,000.00</b>	<b>23,920.00</b>	<b>35,880.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>62.95%</b>
6400 - OTHER OPERATING COSTS						
6411-00.999-7-99000 TRAVEL & SUBSIST -	-1,125.00	.00	28.10	28.10	-1,096.90	2.50%
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>28.10</b>	<b>28.10</b>	<b>-1,471.90</b>	<b>1.87%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-202,493.00</b>	<b>23,920.00</b>	<b>145,984.45</b>	<b>11,232.89</b>	<b>-32,588.55</b>	<b>72.09%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-61.999-7-99000 SALARIES - SUPPORT	-25,814.00	.00	14,388.64	1,620.62	-11,425.36	55.74%
6141-61.999-7-99000 SOCIAL SECURITY /	-374.00	.00	203.18	23.25	-170.82	54.33%
6143-61.999-7-99000 WORKERS'	-124.00	.00	69.12	7.78	-54.88	55.74%
6144-61.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	182.60	.00	182.60	.00%
6146-61.999-7-99000 TEACHER RETIREMENT /	.00	.00	48.44	.46	48.44	.00%
<b>Sub Total 6100</b>	<b>-26,312.00</b>	<b>.00</b>	<b>14,891.98</b>	<b>1,652.11</b>	<b>-11,420.02</b>	<b>56.60%</b>
6300 - SUPPLIES AND MATERIALS						
6399-61.999-7-99000 BASC SUPPLIES	-2,500.00	30.20	1,275.16	.00	-1,194.64	51.01%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>30.20</b>	<b>1,275.16</b>	<b>.00</b>	<b>-1,194.64</b>	<b>51.01%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-28,812.00</b>	<b>30.20</b>	<b>16,167.14</b>	<b>1,652.11</b>	<b>-12,614.66</b>	<b>56.11%</b>
91 - CONTRACTED INSTRUCTIONAL SERV						
6200 - PROFESSIONAL & CONTRACTED SERV						
6224-00.999-7-99000 STUDENT ATTEND CRDTS-	-1,060,593.00	.00	463,626.00	.00	-596,967.00	43.71%
<b>Sub Total 6200</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>463,626.00</b>	<b>.00</b>	<b>-596,967.00</b>	<b>43.71%</b>
<b>Total Function 91 CONTRACTED</b>	<b>-1,060,593.00</b>	<b>.00</b>	<b>463,626.00</b>	<b>.00</b>	<b>-596,967.00</b>	<b>43.71%</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	59,043.19	.00	1,043.19	101.80%
<b>Sub Total 6400</b>	<b>-58,000.00</b>	<b>.00</b>	<b>59,043.19</b>	<b>.00</b>	<b>1,043.19</b>	<b>101.80%</b>
<b>Total Function 93 PYMTS TO FISCAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>59,043.19</b>	<b>.00</b>	<b>1,043.19</b>	<b>101.80%</b>

**Board Report**  
**Detail Comparison of Expenditures and Encumbrances to Budget**  
**BUSHLAND ISD**  
**As of May**  
**2016-2017 AS OF APRIL 30, 2017**

Fund 199 / 7 GENERAL FUND

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

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 BUSHLAND ISD  
 As of May  
 2016-2017 AS OF APRIL 30, 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	614,366.65	.00	614,366.65	.00%
<b>Sub Total 8900</b>	<b>-37,276.00</b>	<b>.00</b>	<b>614,366.65</b>	<b>.00</b>	<b>577,090.65</b>	<b>1648.16%</b>
<b>Total Function 00</b>	<b>-37,276.00</b>	<b>.00</b>	<b>614,366.65</b>	<b>.00</b>	<b>577,090.65</b>	<b>1648.16%</b>
<b>Total Expenditures</b>	<b>-13,998,473.96</b>	<b>187,957.83</b>	<b>11,353,565.36</b>	<b>1,020,579.92</b>	<b>-2,456,950.77</b>	<b>81.11%</b>
<b>Total for 000</b>	<b>-13,998,473.96</b>	<b>187,957.83</b>	<b>11,353,565.36</b>	<b>1,020,579.92</b>	<b>-2,456,950.77</b>	<b>81.11%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 BUSHLAND ISD  
 As of May  
 2016-2017 AS OF APRIL 30, 2017

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REV FROM LOCAL & INTERMEDIATE						
5750 - COCURR, ENTERPRI OR ACTIVITIES						
5751-00.001-7-00000 HS FOOD SERVICE		110,000.00	160.00	-105,599.93	4,400.07	96.00%
5751-00.041-7-00000 MS FOOD SERVICE		73,000.00	.00	-61,725.35	11,274.65	84.56%
5751-00.101-7-00000 ES FOOD SERVICE		68,000.00	.00	-63,758.82	4,241.18	93.76%
<b>Sub Total 5750</b>		<b>251,000.00</b>	<b>160.00</b>	<b>-231,084.10</b>	<b>19,915.90</b>	<b>92.07%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>251,000.00</b>	<b>160.00</b>	<b>-231,084.10</b>	<b>19,915.90</b>	<b>92.07%</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	-2,119.78	80.22	96.35%
<b>Sub Total 5820</b>		<b>2,200.00</b>	<b>.00</b>	<b>-2,119.78</b>	<b>80.22</b>	<b>96.35%</b>
5830 - STATE REVENUES OTHER THAN TEA						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		12,000.00	.00	-8,763.80	3,236.20	73.03%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>.00</b>	<b>-8,763.80</b>	<b>3,236.20</b>	<b>73.03%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>14,200.00</b>	<b>.00</b>	<b>-10,883.58</b>	<b>3,316.42</b>	<b>76.64%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUES DIST BY TEA						
5921-00.000-7-00000 SCHOOL BREAKFAST		33,000.00	.00	-25,947.65	7,052.35	78.63%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		122,000.00	.00	-90,371.48	31,628.52	74.07%
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>.00</b>	<b>-116,319.13</b>	<b>61,680.87</b>	<b>65.35%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>178,000.00</b>	<b>.00</b>	<b>-116,319.13</b>	<b>61,680.87</b>	<b>65.35%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**BUSHLAND ISD**  
 As of May  
 2016-2017 AS OF APRIL 30, 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>160.00</b>	<b>-358,286.81</b>	<b>122,189.19</b>	<b>74.57%</b>
<b>Total for 000</b>	<b>.00</b>	<b>480,476.00</b>	<b>160.00</b>	<b>-358,286.81</b>	<b>122,189.19</b>	<b>74.57%</b>

## BUSHLAND ISD

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

As of May

2016-2017 AS OF APRIL 30, 2017

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES / EXPENSES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.101-7-99000	EXTRA DUTY PAY -	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.001-7-99000	SALARIES - HS CAFETERIA	-61,617.00	.00	58,349.04	7,175.71	-3,267.96	94.70%
6129-00.041-7-99000	SALARIES - MS CAFETERIA	-64,314.00	.00	47,386.50	4,971.61	-16,927.50	73.68%
6129-00.101-7-99000	SALARIES - ES CAFETERIA	-47,149.00	.00	54,001.72	5,854.98	6,852.72	114.53%
6139-00.999-7-99000	EMPLOYEE BENEFITS	.00	.00	-941.00	.00	-941.00	.00%
6141-00.001-7-99000	SOCIAL SECURITY /	-865.00	.00	819.68	100.43	-45.32	94.76%
6141-00.041-7-99000	SOCIAL SECURITY /	-696.00	.00	515.76	52.84	-180.24	74.10%
6141-00.101-7-99000	SOCIAL SECURITY /	-616.00	.00	663.66	72.37	47.66	107.74%
6142-00.001-7-99000	GROUP HEALTH & LIFE	-1,425.00	.00	1,732.66	367.58	307.66	121.59%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-18,231.00	.00	9,824.52	981.84	-8,406.48	53.89%
6142-00.101-7-99000	GROUP HEALTH & LIFE	-9,819.00	.00	10,103.04	982.42	284.04	102.89%
6143-00.001-7-99000	WORKERS'	-296.00	.00	272.90	31.95	-23.10	92.20%
6143-00.041-7-99000	WORKERS'	-309.00	.00	228.87	23.00	-80.13	74.07%
6143-00.101-7-99000	WORKERS'	-227.00	.00	250.47	26.91	23.47	110.34%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	3,237.69	.00	-1,262.31	71.95%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-4,500.00	.00	2,622.80	.00	-1,877.20	58.28%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,000.00	.00	2,903.31	.00	-96.69	96.78%
6146-00.001-7-99000	TEACHER RETIREMENT /	-1,263.00	.00	1,014.17	72.59	-248.83	80.30%
6146-00.041-7-99000	TEACHER RETIREMENT /	-1,482.00	.00	1,191.89	26.49	-290.11	80.42%
6146-00.101-7-99000	TEACHER RETIREMENT /	-967.00	.00	1,051.92	32.20	84.92	108.78%
6146-00.999-7-99000	TEACHER RETIREMENT /	.00	.00	2,700.36	.00	2,700.36	.00%
<b>Sub Total 6100</b>		<b>-226,276.00</b>	<b>.00</b>	<b>197,929.96</b>	<b>20,772.92</b>	<b>-28,346.04</b>	<b>87.47%</b>
6200 - PROFESSIONAL & CONTRACTED SERV							
6249-00.001-7-99000	CONTRACTED MAINT AND	-5,000.00	.00	288.50	.00	-4,711.50	5.77%
6249-00.041-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	854.45	.00	-2,145.55	28.48%
6249-00.101-7-99000	CONTRACTED MAINT AND	-3,000.00	.00	437.50	.00	-2,562.50	14.58%
6299-00.001-7-99000	MISC CONTRACTED	-3,000.00	.00	1,629.66	.00	-1,370.34	54.32%
6299-00.041-7-99000	MISC CONTRACTED	-2,000.00	.00	1,629.67	.00	-370.33	81.48%
6299-00.101-7-99000	MISC CONTRACTED	-3,000.00	.00	1,629.67	.00	-1,370.33	54.32%
<b>Sub Total 6200</b>		<b>-19,000.00</b>	<b>.00</b>	<b>6,469.45</b>	<b>.00</b>	<b>-12,530.55</b>	<b>34.05%</b>
6300 - SUPPLIES AND MATERIALS							
6341-00.001-7-99000	FOOD - HS CAFETERIA	-70,000.00	885.67	65,051.63	3,899.76	-4,062.70	92.93%
6341-00.041-7-99000	FOOD - MS CAFETERIA	-62,000.00	371.78	49,418.26	2,498.03	-12,209.96	79.71%
6341-00.101-7-99000	FOOD - ES CAFETERIA	-62,000.00	352.72	58,544.03	3,397.78	-3,103.25	94.43%
6342-00.001-7-99000	NON-FOOD - HS	-3,000.00	.00	3,490.65	300.86	490.65	116.36%
6342-00.041-7-99000	NON-FOOD - MS	-3,000.00	.00	2,977.97	109.10	-22.03	99.27%
6342-00.101-7-99000	NON-FOOD - ES	-4,000.00	.00	3,564.32	232.23	-435.68	89.11%
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	114.90	2,249.17	219.46	-635.93	74.97%
6399-00.041-7-99000	GENERAL SUPPLIES - MS	-2,000.00	324.00	1,397.40	.00	-278.60	69.87%
6399-00.101-7-99000	GENERAL SUPPLIES - ES	-2,000.00	.00	1,166.08	.00	-833.92	58.30%
<b>Sub Total 6300</b>		<b>-234,000.00</b>	<b>2,049.07</b>	<b>187,859.51</b>	<b>10,657.22</b>	<b>-44,091.42</b>	<b>80.28%</b>
6400 - OTHER OPERATING COSTS							
6499-00.001-7-99000	FEES & DUES - HS	-300.00	.00	.00	.00	-300.00	.00%
6499-00.041-7-99000	FEES & DUES - MS	-300.00	.00	440.00	.00	140.00	146.67%
6499-00.101-7-99000	FEES & DUES - ES	-300.00	.00	440.00	.00	140.00	146.67%
6499-01.999-7-99000	MISC OPERATING	-300.00	.00	278.25	.00	-21.75	92.75%

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of May

2016-2017 AS OF APRIL 30, 2017

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES / EXPENSES						
35 - FOOD SERVICES						
6400 - OTHER OPERATING COSTS						
<b>Sub Total 6400</b>	<b>-1,200.00</b>	<b>.00</b>	<b>1,158.25</b>	<b>.00</b>	<b>-41.75</b>	<b>96.52%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-480,476.00</b>	<b>2,049.07</b>	<b>393,417.17</b>	<b>31,430.14</b>	<b>-85,009.76</b>	<b>81.88%</b>
<b>Total Expenditures</b>	<b>-480,476.00</b>	<b>2,049.07</b>	<b>393,417.17</b>	<b>31,430.14</b>	<b>-85,009.76</b>	<b>81.88%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-480,476.00</b>	<b>2,049.07</b>	<b>393,417.17</b>	<b>31,430.14</b>	<b>-85,009.76</b>	<b>81.88%</b>

Board Report  
Detail Comparison of Revenue to Budget  
BUSHLAND ISD  
As of May  
2016-2017 AS OF APRIL 30, 2017

Fund 599 / 7 DEBT SERVICE FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REV FROM LOCAL & INTERMEDIATE						
5710 - LOCAL REAL & PERS PROP TAXES						
5711-00.000-7-00000 TAXES - CURRENT YEAR		2,363,038.00	.00	-2,443,814.55	-80,776.55	103.42%
5712-00.000-7-00000 TAXES PRIOR YEARS		.00	.00	-2,446.51	-2,446.51	.00%
5719-00.000-7-00000 PENALTIES, INT AND OTH		.00	.00	-2,409.82	-2,409.82	.00%
<b>Sub Total 5710</b>		<b>2,363,038.00</b>	<b>.00</b>	<b>-2,448,670.88</b>	<b>-85,632.88</b>	<b>103.62%</b>
5740 - OTHER REVENUES FROM LOCAL SRCS						
5742-00.000-7-00000 EARNINGS - TEMP DEPS &		.00	.00	-28,468.96	-28,468.96	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>.00</b>	<b>-28,468.96</b>	<b>-28,468.96</b>	<b>.00%</b>
<b>Total REV FROM LOCAL &amp; INTERMEDIATE</b>		<b>2,363,038.00</b>	<b>.00</b>	<b>-2,477,139.84</b>	<b>-114,101.84</b>	<b>104.83%</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>.00</b>	<b>-2,503,219.84</b>	<b>-140,181.84</b>	<b>105.93%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,363,038.00</b>	<b>.00</b>	<b>-2,503,219.84</b>	<b>-140,181.84</b>	<b>105.93%</b>

BUSHLAND ISD

Fund 599 / 7 DEBT SERVICE FUNDS

As of May

2016-2017 AS OF APRIL 30, 2017

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