

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF JUNE 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 | -50,472.63 | -12,019,081.69 | 11,300.31 | 99.91% |
| 5712-00.000-7-00000 TAXES - PRIOR YEARS | | 50,000.00 | -505.94 | -11,965.87 | 38,034.13 | 23.93% |
| 5719-00.000-7-00000 PENALTIES, INT AND OTH | | .00 | -5,899.11 | -30,947.89 | -30,947.89 | .00% |
| Sub Total 5710 | | 12,080,382.00 | -56,877.68 | -12,061,995.45 | 18,386.55 | 99.85% |
| 5730 - TUITION AND FEES | | | | | | |
| 5739-00.000-7-00000 TUITION & FEES - LOCAL | | 46,000.00 | .00 | -33,924.00 | 12,076.00 | 73.75% |
| 5739-01.000-7-00000 COMPUTER USE FEES - | | .00 | -689.99 | .00 | .00 | .00% |
| 5739-61.000-7-00000 BASC FEES - LOCAL | | 50,000.00 | -52.00 | -65,801.82 | -15,801.82 | 131.60% |
| Sub Total 5730 | | 96,000.00 | -741.99 | -99,725.82 | -3,725.82 | 103.88% |
| 5740 - OTHER REVENUES FROM LOCAL SRCS | | | | | | |
| 5742-00.000-7-00000 EARNINGS - TEMP DEPS & | | 12,000.00 | -6,376.14 | -46,815.43 | -34,815.43 | 390.13% |
| 5743-00.000-7-00000 RENT | | 8,000.00 | .00 | -12,000.00 | -4,000.00 | 150.00% |
| 5744-00.000-7-00000 GIFTS AND BEQUESTS | | 63,117.88 | .00 | -22,133.24 | 40,984.64 | 35.07% |
| 5749-00.000-7-00000 OTHER REVENUES - | | 18,000.00 | -1,047.82 | -14,192.78 | 3,807.22 | 78.85% |
| Sub Total 5740 | | 101,117.88 | -7,423.96 | -95,141.45 | 5,976.43 | 94.09% |
| 5750 - COCURR, ENTERPRI OR ACTIVITIES | | | | | | |
| 5752-00.000-7-00000 ATHLETIC ACTIVITIES | | 65,000.00 | .00 | -47,726.40 | 17,273.60 | 73.43% |
| Sub Total 5750 | | 65,000.00 | .00 | -47,726.40 | 17,273.60 | 73.43% |
| Total REV FROM LOCAL & INTERMEDIATE | | 12,342,499.88 | -65,043.63 | -12,304,589.12 | 37,910.76 | 99.69% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA AND FOUNDATION REV | | | | | | |
| 5811-00.000-7-00000 PER CAPITA | | 550,000.00 | -66,733.00 | -410,629.00 | 139,371.00 | 74.66% |
| 5812-00.000-7-00000 FOUNDATION SCHOOL | | 426,000.00 | .00 | -592,859.00 | -166,859.00 | 139.17% |
| Sub Total 5810 | | 976,000.00 | -66,733.00 | -1,003,488.00 | -27,488.00 | 102.82% |
| 5820 - STATE PROG REV DIST BY TEA | | | | | | |
| 5829-00.000-7-00000 PREKINDERGARTEN | | 1,000.00 | .00 | -608.00 | 392.00 | 60.80% |
| Sub Total 5820 | | 1,000.00 | .00 | -608.00 | 392.00 | 60.80% |
| 5830 - STATE REVENUES OTHER THAN TEA | | | | | | |
| 5831-00.000-7-00000 TRS ON-BEHALF BENEFIT | | 608,795.00 | -47,410.05 | -473,559.05 | 135,235.95 | 77.79% |
| 5831-99.000-7-00000 TRS MEDICARE PART D- | | 27,000.00 | .00 | .00 | 27,000.00 | .00% |
| Sub Total 5830 | | 635,795.00 | -47,410.05 | -473,559.05 | 162,235.95 | 74.48% |
| Total STATE PROGRAM REVENUES | | 1,612,795.00 | -114,143.05 | -1,477,655.05 | 135,139.95 | 91.62% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5930 - FEDERAL REV DIST BY OTH GOV AG | | | | | | |
| 5931-00.000-7-00000 SCHOOL HEALTH & | | 200,000.00 | -8,050.31 | -281,909.40 | -81,909.40 | 140.95% |
| Sub Total 5930 | | 200,000.00 | -8,050.31 | -281,909.40 | -81,909.40 | 140.95% |
| Total FEDERAL PROGRAM REVENUES | | 200,000.00 | -8,050.31 | -281,909.40 | -81,909.40 | 140.95% |

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As of June
2016-2017 - AS OF JUNE 30, 2017

Fund 199 / 7 GENERAL FUND

| | <u>Budget</u> | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---------------|---|---|---|----------------------------|-----------------------------|
| 7000 - OTHER RESOURCES TRANSFERS IN | | | | | | |
| 7900 - OTHER RESOURCES TRANSFERS IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7919-00.000-7-00000 EXTRAORDINARY ITEMS- | | .00 | -12,495.00 | -721,867.46 | -721,867.46 | .00% |
| Sub Total 7910 | | .00 | -12,495.00 | -721,867.46 | -721,867.46 | .00% |
| Total OTHER RESOURCES TRANSFERS IN | | .00 | -12,495.00 | -721,867.46 | -721,867.46 | .00% |
| Total Revenue Local-State-Federal | | 14,155,294.88 | -199,731.99 | -14,786,021.03 | -630,726.15 | 104.46% |
| Total for 000 | .00 | 14,155,294.88 | -199,731.99 | -14,786,021.03 | -630,726.15 | 104.46% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 42,597.50 | 5,972.50 | 597.50 | 101.42% |
| 6112-00.041-7-11000 | SALARIES - SUBSTITUTE | -26,000.00 | .00 | 22,837.50 | 2,937.50 | -3,162.50 | 87.84% |
| 6112-00.101-7-11000 | SALARIES - SUBSTITUTE | -37,000.00 | .00 | 39,456.60 | 3,417.50 | 2,456.60 | 106.64% |
| 6119-00.001-7-11000 | SALARIES - TEACHERS & | -1,469,542.00 | .00 | 1,264,614.41 | 3,712.38 | -204,927.59 | 86.06% |
| 6119-00.001-7-22000 | SALARIES - TEACHERS & | -240,033.00 | .00 | 301,150.83 | 5,098.62 | 61,117.83 | 125.46% |
| 6119-00.001-7-23000 | SALARIES - TEACHERS & | -222,536.00 | .00 | 179,167.66 | 87.49 | -43,368.34 | 80.51% |
| 6119-00.001-7-24000 | SALARIES - TEACHERS & | -24,728.00 | .00 | 21,055.04 | .00 | -3,672.96 | 85.15% |
| 6119-00.001-7-31000 | SALARIES - TEACHERS & | -104,755.00 | .00 | 92,882.63 | .00 | -11,872.37 | 88.67% |
| 6119-00.041-7-11000 | SALARIES - TEACHERS & | -1,831,372.00 | .00 | 1,657,174.20 | 1,459.35 | -174,197.80 | 90.49% |
| 6119-00.041-7-23000 | SALARIES - TEACHERS & | -101,758.00 | .00 | 93,552.75 | 41.66 | -8,205.25 | 91.94% |
| 6119-00.041-7-24000 | SALARIES - TEACHERS & | -23,074.00 | .00 | 22,453.44 | 1,480.68 | -620.56 | 97.31% |
| 6119-00.101-7-11000 | SALARIES - TEACHERS & | -1,506,681.00 | .00 | 1,441,301.94 | 2,181.23 | -65,379.06 | 95.66% |
| 6119-00.101-7-23000 | SALARIES - TEACHERS & | -138,972.00 | .00 | 120,808.99 | 6,071.97 | -18,163.01 | 86.93% |
| 6119-00.101-7-24000 | SALARIES - TEACHERS & | -158,701.00 | .00 | 84,290.98 | 125.00 | -74,410.02 | 53.11% |
| 6119-00.101-7-32000 | SALARIES - TEACHERS & | -46,398.00 | .00 | 39,002.02 | -1,264.13 | -7,395.98 | 84.06% |
| 6119-00.999-7-11000 | SALARIES - TEACHERS & | -1,500.00 | .00 | 1,250.00 | 125.00 | -250.00 | 83.33% |
| 6119-01.001-7-11000 | SALARIES-TCHRS-ADD'L | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-01.001-7-23000 | SALARIES-TCHRS-ADD'L | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-01.101-7-23000 | SALARIES-TCHRS-ADD'L | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-01.999-7-99000 | SALARIES-ADD'L % RAISE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-7-23000 | SALARIES - SUPPORT | -71,259.00 | .00 | 65,499.94 | 41.66 | -5,759.06 | 91.92% |
| 6129-00.041-7-11000 | SALARIES - SUPPORT | -31,891.00 | .00 | 29,224.73 | 104.16 | -2,666.27 | 91.64% |
| 6129-00.041-7-23000 | SALARIES - SUPPORT | -69,078.00 | .00 | 71,850.30 | 722.25 | 2,772.30 | 104.01% |
| 6129-00.041-7-24000 | SALARIES - SUPPORT | -27,580.00 | .00 | 25,281.23 | 83.33 | -2,298.77 | 91.67% |
| 6129-00.101-7-11000 | SALARIES - SUPPORT | -50,297.00 | .00 | 36,703.00 | 1,359.25 | -13,594.00 | 72.97% |
| 6129-00.101-7-23000 | SALARIES - SUPPORT | -94,593.00 | .00 | 86,989.39 | 104.16 | -7,603.61 | 91.96% |
| 6141-00.001-7-11000 | SOCIAL SECURITY / | -19,898.00 | .00 | 18,046.99 | 138.36 | -1,851.01 | 90.70% |
| 6141-00.001-7-22000 | SOCIAL SECURITY / | -3,197.00 | .00 | 4,056.36 | 71.84 | 859.36 | 126.88% |
| 6141-00.001-7-23000 | SOCIAL SECURITY / | -3,856.00 | .00 | 3,158.49 | 1.85 | -697.51 | 81.91% |
| 6141-00.001-7-24000 | SOCIAL SECURITY / | -290.00 | .00 | 274.39 | .00 | -15.61 | 94.62% |
| 6141-00.001-7-31000 | SOCIAL SECURITY / | -1,266.00 | .00 | 1,067.23 | .00 | -198.77 | 84.30% |
| 6141-00.041-7-11000 | SOCIAL SECURITY / | -24,138.00 | .00 | 22,226.50 | 59.87 | -1,911.50 | 92.08% |
| 6141-00.041-7-23000 | SOCIAL SECURITY / | -2,174.00 | .00 | 2,105.85 | 11.07 | -68.15 | 96.87% |
| 6141-00.041-7-24000 | SOCIAL SECURITY / | -674.00 | .00 | 633.52 | 21.00 | -40.48 | 93.99% |
| 6141-00.101-7-11000 | SOCIAL SECURITY / | -21,524.00 | .00 | 20,997.83 | 147.38 | -526.17 | 97.56% |
| 6141-00.101-7-23000 | SOCIAL SECURITY / | -3,143.00 | .00 | 2,809.39 | 83.06 | -333.61 | 89.39% |
| 6141-00.101-7-24000 | SOCIAL SECURITY / | -2,216.00 | .00 | 1,174.68 | 1.81 | -1,041.32 | 53.01% |
| 6141-00.101-7-32000 | SOCIAL SECURITY / | -591.00 | .00 | 490.55 | -18.33 | -100.45 | 83.00% |
| 6141-00.999-7-11000 | SOCIAL SECURITY / | -21.00 | .00 | 17.70 | 1.77 | -3.30 | 84.29% |
| 6142-00.001-7-11000 | GROUP HEALTH & LIFE | -99,231.00 | .00 | 92,501.62 | 8,835.07 | -6,729.38 | 93.22% |
| 6142-00.001-7-22000 | GROUP HEALTH & LIFE | -18,926.00 | .00 | 22,960.23 | 2,296.02 | 4,034.23 | 121.32% |
| 6142-00.001-7-23000 | GROUP HEALTH & LIFE | -23,143.00 | .00 | 23,840.36 | 2,313.99 | 697.36 | 103.01% |
| 6142-00.001-7-24000 | GROUP HEALTH & LIFE | -1,947.00 | .00 | 650.69 | .27 | -1,296.31 | 33.42% |
| 6142-00.001-7-31000 | GROUP HEALTH & LIFE | -8,099.00 | .00 | 8,099.20 | 809.92 | .20 | 100.00% |
| 6142-00.041-7-11000 | GROUP HEALTH & LIFE | -110,772.00 | .00 | 110,918.81 | 11,111.77 | 146.81 | 100.13% |
| 6142-00.041-7-23000 | GROUP HEALTH & LIFE | -16,249.00 | .00 | 16,251.70 | 1,625.25 | 2.70 | 100.02% |
| 6142-00.041-7-24000 | GROUP HEALTH & LIFE | -5,049.00 | .00 | 5,022.03 | 503.31 | -26.97 | 99.47% |
| 6142-00.101-7-11000 | GROUP HEALTH & LIFE | -65,239.00 | .00 | 69,442.57 | 6,944.41 | 4,203.57 | 106.44% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 16,139.60 | 2,314.92 | -700.40 | 95.84% |
| 6142-00.101-7-24000 | GROUP HEALTH & LIFE | -7,366.00 | .00 | 3,160.10 | 316.01 | -4,205.90 | 42.90% |
| 6142-00.101-7-32000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 4,205.80 | 420.58 | -.20 | 100.00% |
| 6143-00.001-7-11000 | WORKERS' | -7,055.00 | .00 | 7,033.93 | 695.10 | -21.07 | 99.70% |
| 6143-00.001-7-22000 | WORKERS' | -1,153.00 | .00 | 1,540.07 | 154.07 | 387.07 | 133.57% |
| 6143-00.001-7-23000 | WORKERS' | -1,411.00 | .00 | 1,287.82 | 127.14 | -123.18 | 91.27% |
| 6143-00.001-7-24000 | WORKERS' | -119.00 | .00 | 118.77 | 11.88 | -.23 | 99.81% |
| 6143-00.001-7-31000 | WORKERS' | -503.00 | .00 | 503.21 | 50.33 | .21 | 100.04% |
| 6143-00.041-7-11000 | WORKERS' | -8,951.00 | .00 | 9,042.08 | 906.96 | 91.08 | 101.02% |
| 6143-00.041-7-23000 | WORKERS' | -821.00 | .00 | 859.76 | 85.01 | 38.76 | 104.72% |
| 6143-00.041-7-24000 | WORKERS' | -243.00 | .00 | 253.22 | 25.44 | 10.22 | 104.21% |
| 6143-00.101-7-11000 | WORKERS' | -7,480.00 | .00 | 7,881.49 | 766.75 | 401.49 | 105.37% |
| 6143-00.101-7-23000 | WORKERS' | -1,122.00 | .00 | 1,100.40 | 118.72 | -21.60 | 98.07% |
| 6143-00.101-7-24000 | WORKERS' | -762.00 | .00 | 465.50 | 46.55 | -296.50 | 61.09% |
| 6143-00.101-7-32000 | WORKERS' | -223.00 | .00 | 205.16 | 16.10 | -17.84 | 92.00% |
| 6143-00.999-7-11000 | WORKERS' | -7.00 | .00 | 6.00 | .60 | -1.00 | 85.71% |
| 6144-00.001-7-11000 | TRS ON-BEHALF BENEFIT | -98,536.00 | .00 | 75,574.91 | 7,256.09 | -22,961.09 | 76.70% |
| 6144-00.001-7-22000 | TRS ON-BEHALF BENEFIT | -16,416.00 | .00 | 15,295.53 | 1,802.22 | -1,120.47 | 93.17% |
| 6144-00.001-7-23000 | TRS ON-BEHALF BENEFIT | -21,286.00 | .00 | 17,105.38 | 1,594.26 | -4,180.62 | 80.36% |
| 6144-00.001-7-24000 | TRS ON-BEHALF BENEFIT | -1,680.00 | .00 | 1,218.29 | 121.81 | -461.71 | 72.52% |
| 6144-00.001-7-31000 | TRS ON-BEHALF BENEFIT | -7,316.00 | .00 | 5,749.26 | 591.48 | -1,566.74 | 78.58% |
| 6144-00.041-7-11000 | TRS ON-BEHALF BENEFIT | -125,095.00 | .00 | 98,923.02 | 9,966.74 | -26,171.98 | 79.08% |
| 6144-00.041-7-23000 | TRS ON-BEHALF BENEFIT | -12,478.00 | .00 | 10,678.29 | 1,079.89 | -1,799.71 | 85.58% |
| 6144-00.041-7-24000 | TRS ON-BEHALF BENEFIT | -3,725.00 | .00 | 3,199.33 | 321.31 | -525.67 | 85.89% |
| 6144-00.101-7-11000 | TRS ON-BEHALF BENEFIT | -103,751.00 | .00 | 88,175.21 | 8,901.06 | -15,575.79 | 84.99% |
| 6144-00.101-7-23000 | TRS ON-BEHALF BENEFIT | -17,114.00 | .00 | 13,525.82 | 1,293.74 | -3,588.18 | 79.03% |
| 6144-00.101-7-24000 | TRS ON-BEHALF BENEFIT | -10,571.00 | .00 | 5,557.65 | 358.36 | -5,013.35 | 52.57% |
| 6144-00.101-7-32000 | TRS ON-BEHALF BENEFIT | -3,179.00 | .00 | 2,361.01 | 174.14 | -817.99 | 74.27% |
| 6144-00.999-7-11000 | TRS ON-BEHALF BENEFIT | -107.00 | .00 | 84.84 | 8.48 | -22.16 | 79.29% |
| 6146-00.001-7-11000 | TEACHER RETIREMENT / | -42,730.00 | .00 | 41,592.94 | 3,149.14 | -1,137.06 | 97.34% |
| 6146-00.001-7-22000 | TEACHER RETIREMENT / | -6,720.00 | .00 | 7,134.43 | 695.01 | 414.43 | 106.17% |
| 6146-00.001-7-23000 | TEACHER RETIREMENT / | -7,294.00 | .00 | 6,107.10 | 436.65 | -1,186.90 | 83.73% |
| 6146-00.001-7-24000 | TEACHER RETIREMENT / | -701.00 | .00 | 728.22 | 61.24 | 27.22 | 103.88% |
| 6146-00.001-7-31000 | TEACHER RETIREMENT / | -2,818.00 | .00 | 2,678.55 | 220.38 | -139.45 | 95.05% |
| 6146-00.041-7-11000 | TEACHER RETIREMENT / | -53,472.00 | .00 | 49,553.98 | 3,956.23 | -3,918.02 | 92.67% |
| 6146-00.041-7-23000 | TEACHER RETIREMENT / | -4,163.00 | .00 | 4,075.87 | 290.21 | -87.13 | 97.91% |
| 6146-00.041-7-24000 | TEACHER RETIREMENT / | -1,216.00 | .00 | 1,109.90 | 93.84 | -106.10 | 91.27% |
| 6146-00.101-7-11000 | TEACHER RETIREMENT / | -45,702.00 | .00 | 41,297.92 | 3,321.85 | -4,404.08 | 90.36% |
| 6146-00.101-7-23000 | TEACHER RETIREMENT / | -5,863.00 | .00 | 5,429.23 | 669.24 | -433.77 | 92.60% |
| 6146-00.101-7-24000 | TEACHER RETIREMENT / | -4,553.00 | .00 | 2,408.25 | 181.36 | -2,144.75 | 52.89% |
| 6146-00.101-7-32000 | TEACHER RETIREMENT / | -1,294.00 | .00 | 1,028.10 | 52.99 | -265.90 | 79.45% |
| 6146-00.999-7-11000 | TEACHER RETIREMENT / | -38.00 | .00 | 35.57 | 3.57 | -2.43 | 93.61% |
| Sub Total 6100 | | -7,407,471.00 | .00 | 6,720,323.28 | 121,478.70 | -687,147.72 | 90.72% |
| 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 | 105.00 | 7,743.10 | 35.00 | -551.90 | 92.18% |
| 6219-00.101-7-23000 | SPECIAL ED SERVICES- | -18,030.00 | .00 | 13,736.75 | -99.75 | -4,293.25 | 76.19% |
| 6219-00.999-7-11000 | PROF. SERVICES-IT | -75,000.00 | 20,737.77 | 71,856.90 | 25,666.25 | 17,594.67 | 95.81% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 30, 2017

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|--------------------------|--------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6239-00.001-7-21000 | ESC CONTRACTS-GT-HS | -1,310.00 | .00 | 1,337.50 | 535.00 | 27.50 | 102.10% |
| 6239-00.001-7-24000 | ESC CONTRACTS-ST | -1,700.00 | .00 | 1,666.66 | 666.66 | -33.34 | 98.04% |
| 6239-00.041-7-21000 | ESC CONTRACTS-GT-MS | -1,310.00 | .00 | 1,337.50 | 535.00 | 27.50 | 102.10% |
| 6239-00.041-7-24000 | ESC CONTRACTS-ST | -1,700.00 | .00 | 1,666.67 | 666.67 | -33.33 | 98.04% |
| 6239-00.101-7-21000 | ESC CONTRACTS-GT- | -1,310.00 | .00 | 1,337.50 | 535.00 | 27.50 | 102.10% |
| 6239-00.101-7-24000 | ESC CONTRACTS-ST | -1,700.00 | .00 | 1,666.67 | 666.67 | -33.33 | 98.04% |
| 6239-00.999-7-11000 | ESC CONTRACTS- | -13,500.00 | .01 | 11,512.96 | 4,505.18 | -1,987.03 | 85.28% |
| 6269-00.001-7-11000 | RENTALS - COPIER-HS | -22,000.00 | 2,119.05 | 20,979.57 | 5,356.82 | 1,098.62 | 95.36% |
| 6269-00.041-7-11000 | RENTALS - COPIER-MS | -16,000.00 | 1,834.26 | 13,207.05 | 2,246.64 | -958.69 | 82.54% |
| 6269-00.101-7-11000 | RENTALS - COPIER-ELEM | -17,000.00 | 1,673.44 | 16,092.62 | 3,117.75 | 766.06 | 94.66% |
| 6269-01.041-7-11000 | RENTALS - COPIER-MS - | -2,400.00 | 391.74 | 3,854.60 | 1,291.38 | 1,846.34 | 160.61% |
| 6299-00.001-7-11000 | MISC CONTRACTED SRVC- | -1,200.00 | 140.00 | 1,010.00 | 70.00 | -50.00 | 84.17% |
| 6299-00.001-7-21000 | SCORING SERVICES | -50.00 | .00 | 34.05 | 34.05 | -15.95 | 68.10% |
| 6299-00.041-7-11000 | MISC CONTRACTED SRVC- | -1,000.00 | 105.00 | 695.00 | 35.00 | -200.00 | 69.50% |
| 6299-00.041-7-21000 | SCORING SERVICES | -280.00 | .00 | 166.15 | .00 | -113.85 | 59.34% |
| 6299-00.101-7-11000 | MISC CONTRACTED SRVC- | -400.00 | .00 | 400.00 | 35.00 | .00 | 100.00% |
| 6299-00.101-7-21000 | SCORING SERVICES | -300.00 | .00 | 300.00 | .00 | .00 | 100.00% |
| 6299-01.101-7-21000 | MISC CONTRACTED | -1,320.00 | 400.00 | 918.30 | .00 | -1.70 | 69.57% |
| 6299-01.999-7-11000 | DYSLEXIA-CONTRACT | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -191,560.00 | 30,966.52 | 171,613.03 | 45,898.32 | 11,019.55 | 89.59% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6339-00.001-7-11000 | TESTING MATERIALS-PSAT | -2,000.00 | .00 | 2,219.00 | .00 | 219.00 | 110.95% |
| 6339-00.999-7-11000 | DISTRICT TEST | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6339-00.999-7-21000 | TESTING MATERIALS - G/T | -1,000.00 | .00 | 1,327.20 | .00 | 327.20 | 132.72% |
| 6399-00.001-7-21000 | GIFTED & TALENTED | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.001-7-23000 | GENERAL SUPPLIES-HS | -1,200.00 | .00 | 1,085.61 | .00 | -114.39 | 90.47% |
| 6399-00.001-7-24000 | COMPENSATORY ED | -7,000.00 | .00 | 10,000.00 | .00 | 3,000.00 | 142.86% |
| 6399-00.041-7-21000 | GIFTED AND TALENTED | -200.00 | .00 | 150.80 | .00 | -49.20 | 75.40% |
| 6399-00.041-7-23000 | GENERAL SUPPLIES-MS | -3,000.00 | .00 | 2,924.99 | .00 | -75.01 | 97.50% |
| 6399-00.041-7-24000 | COMPENSATORY ED | -2,400.00 | .00 | 2,000.00 | .00 | -400.00 | 83.33% |
| 6399-00.041-7-25000 | ESL/BIL SUPPLIES | -100.00 | .00 | 50.00 | .00 | -50.00 | 50.00% |
| 6399-00.101-7-11000 | KINDERGARTEN | -1,000.00 | 139.97 | 855.65 | 413.16 | -4.38 | 85.56% |
| 6399-00.101-7-21000 | GIFTED AND TALENTED | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6399-00.101-7-23000 | GENERAL SUPPLIES-ES | -720.00 | 447.81 | 250.00 | .00 | -22.19 | 34.72% |
| 6399-00.101-7-24000 | COMPENSATORY ED | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.101-7-25000 | ESL/BIL SUPPLIES | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-00.999-7-11000 | DYSLEXIA - SUPPLIES | -2,150.00 | .00 | 1,719.98 | 95.96 | -430.02 | 80.00% |
| 6399-01.001-7-22000 | AGRICULTURE CLASSES | -22,500.00 | 185.92 | 25,326.27 | 152.20 | 3,012.19 | 112.56% |
| 6399-01.001-7-23000 | SUPPLIES-SPEC ED VOC | -465.00 | .00 | 266.15 | .00 | -198.85 | 57.24% |
| 6399-01.001-7-24000 | GEN SUPPLIES - CREDIT | -1,000.00 | .00 | 273.25 | .00 | -726.75 | 27.32% |
| 6399-01.041-7-11000 | INDUSTRIAL TECHNOLOGY | -3,500.00 | .00 | 3,434.90 | .00 | -65.10 | 98.14% |
| 6399-01.041-7-23000 | SPEC ED LIFE SKILLS - MS | -500.00 | 26.52 | 160.75 | 30.41 | -312.73 | 32.15% |
| 6399-01.101-7-23000 | PPCD SUPPLIES | -285.00 | .00 | 280.52 | .00 | -4.48 | 98.43% |
| 6399-01.999-7-11000 | TECHNOLOGY-GEN | -150,000.00 | 10,636.53 | 24,524.39 | 6,141.05 | -114,839.08 | 16.35% |
| 6399-02.001-7-22000 | NUTRITION SUPPLIES | -8,184.00 | 216.43 | 3,903.30 | 527.58 | -4,064.27 | 47.69% |
| 6399-02.101-7-11000 | LITERACY BOOKS & | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6399-03.001-7-22000 | CTE/FCS WORK STUDY - | -2,653.00 | .00 | 49.84 | 35.00 | -2,603.16 | 1.88% |
| 6399-03.001-7-23000 | TLC SUPPLIES - SPEC ED | -1,278.00 | .00 | 757.90 | .00 | -520.10 | 59.30% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | -23,000.00 | 249.30 | 18,833.57 | 700.92 | -3,917.13 | 81.89% |
| 6399-03.041-7-99000 | BAND SUPPLIES-MS | -8,950.00 | .00 | 9,121.60 | 3,616.40 | 171.60 | 101.92% |
| 6399-04.001-7-22000 | COMPUTER | -300.00 | 40.00 | 266.94 | .00 | 6.94 | 88.98% |
| 6399-04.101-7-32000 | PRE-K SUPPLIES | -450.00 | .00 | 394.98 | .00 | -55.02 | 87.77% |
| 6399-05.001-7-22000 | COMPUTER ANIMATION | -600.00 | .00 | 605.00 | .00 | 5.00 | 100.83% |
| 6399-05.101-7-11000 | OUTDOOR EDUCATION | -750.00 | .00 | 520.42 | 520.42 | -229.58 | 69.39% |
| 6399-06.101-7-11000 | EINSTEIN LAB SUPPLIES | -1,188.88 | .00 | 1,080.20 | .00 | -108.68 | 90.86% |
| 6399-07.041-7-11000 | COMPUTER LITERACY | -830.00 | .00 | 747.81 | .00 | -82.19 | 90.10% |
| 6399-08.101-7-11000 | PARENT INVOLVEMENT | -250.00 | .00 | 207.98 | 207.98 | -42.02 | 83.19% |
| 6399-09.041-7-11000 | JOURNALISM SUPPLIES | -441.00 | .00 | 312.68 | .00 | -128.32 | 70.90% |
| 6399-10.001-7-11000 | ART SUPPLIES HS | -2,000.00 | .00 | 1,521.41 | .00 | -478.59 | 76.07% |
| 6399-10.041-7-11000 | ART SUPPLIES MS | -701.00 | .00 | 509.33 | .00 | -191.67 | 72.66% |
| 6399-11.101-7-11000 | 1ST GRADE SUPPLIES | -1,000.00 | 717.94 | 282.06 | .00 | .00 | 28.21% |
| 6399-12.101-7-11000 | 2ND GRADE SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-13.101-7-11000 | 3RD GRADE SUPPLIES | -1,200.00 | 234.02 | 323.74 | .00 | -642.24 | 26.98% |
| 6399-14.101-7-11000 | 4TH GRADE SUPPLIES | -600.00 | 102.54 | 463.26 | .00 | -34.20 | 77.21% |
| 6399-15.001-7-11000 | LANGUAGE ARTS HS | -1,800.00 | .00 | 1,799.30 | .00 | -.70 | 99.96% |
| 6399-15.041-7-11000 | LANGUAGE ARTS MS | -1,424.00 | 118.16 | 1,236.27 | .00 | -69.57 | 86.82% |
| 6399-20.001-7-11000 | MATH HS | -3,000.00 | 81.00 | 2,876.55 | .00 | -42.45 | 95.88% |
| 6399-20.041-7-11000 | MATH MS | -1,332.00 | 282.18 | 950.80 | .00 | -99.02 | 71.38% |
| 6399-25.001-7-11000 | CHOIR & MUSIC HS | -1,800.00 | .00 | 1,109.87 | 399.99 | -690.13 | 61.66% |
| 6399-25.041-7-11000 | CHOIR & MUSIC MS | -1,038.00 | 296.50 | 472.92 | .00 | -268.58 | 45.56% |
| 6399-25.101-7-11000 | CHOIR & MUSIC ELEM | -500.00 | .00 | 457.22 | .00 | -42.78 | 91.44% |
| 6399-26.001-7-11000 | PE & HEALTH HS | -1,500.00 | .00 | 1,373.13 | .00 | -126.87 | 91.54% |
| 6399-26.041-7-11000 | PE & HEALTH MS | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6399-26.101-7-11000 | PE & HEALTH ELEM | -2,879.81 | .00 | 2,879.48 | .00 | -.33 | 99.99% |
| 6399-28.001-7-11000 | SCIENCE HS | -1,659.00 | .00 | 712.24 | .00 | -946.76 | 42.93% |
| 6399-28.041-7-11000 | SCIENCE MS | -2,760.00 | .00 | 2,390.19 | .00 | -369.81 | 86.60% |
| 6399-33.001-7-11000 | SOCIAL STUDIES HS | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6399-33.041-7-11000 | SOCIAL STUDIES MS | -621.00 | .00 | 615.86 | .00 | -5.14 | 99.17% |
| 6399-35.001-7-22000 | COUNSELING & MENTAL | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-36.001-7-22000 | HEALTH SCIENCE | -2,500.00 | 71.57 | 2,422.09 | .00 | -6.34 | 96.88% |
| 6399-37.001-7-11000 | ACCOUNTING SUPPLIES | -200.00 | .00 | 135.40 | .00 | -64.60 | 67.70% |
| 6399-38.001-7-11000 | SPANISH-HS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-39.001-7-11000 | ASL SUPPLIES | -600.00 | .00 | 598.72 | 242.08 | -1.28 | 99.79% |
| 6399-43.001-7-22000 | HS SPEECH | -620.00 | 274.45 | 450.00 | .00 | 104.45 | 72.58% |
| 6399-44.101-7-24000 | RTI-MATH SUPPLIES-ELEM | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-45.101-7-24000 | RTI-READING SUPPLIES- | -1,900.00 | .00 | 182.17 | 182.17 | -1,717.83 | 9.59% |
| 6399-46.101-7-24000 | READING RECOVERY | -250.00 | .00 | 75.11 | 53.63 | -174.89 | 30.04% |
| 6399-47.001-7-11000 | PAPER HS | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6399-47.041-7-11000 | PAPER MS | -6,800.00 | .00 | .00 | .00 | -6,800.00 | .00% |
| 6399-47.101-7-11000 | PAPER ELEM | -6,000.00 | .00 | .00 | .00 | -6,000.00 | .00% |
| 6399-48.001-7-24000 | TEKS SUPPLIES - HS | -1,400.00 | .00 | .00 | .00 | -1,400.00 | .00% |
| 6399-48.101-7-11000 | STAAR SUPPLIES-ELEM | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6399-49.001-7-11000 | THEATER ARTS HS | -2,179.00 | 154.25 | 607.00 | .00 | -1,417.75 | 27.86% |
| 6399-50.001-7-11000 | GENERAL SUPPLIES HS | -4,650.00 | .00 | 3,008.51 | 370.79 | -1,641.49 | 64.70% |
| 6399-50.041-7-11000 | GENERAL SUPPLIES MS | -4,733.00 | 275.42 | 3,987.47 | 675.36 | -470.11 | 84.25% |
| 6399-50.101-7-11000 | GENERAL SUPPLIES ELEM | -7,000.00 | 216.22 | 1,239.62 | 40.48 | -5,544.16 | 17.71% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | .00 | 828.17 | .00 | -286.83 | 74.28% |
| 6399-52.101-7-11000 | ELEM SUPPLIES - PTO | -2,467.79 | 514.90 | 1,863.86 | 14.24 | -89.03 | 75.53% |
| 6399-70.001-7-22000 | PRINCIPLES OF HUMAN | -2,000.00 | 194.51 | 139.19 | .00 | -1,666.30 | 6.96% |
| 6399-71.001-7-22000 | MEDIA ANALYSIS & PROD | -1,500.00 | .00 | 1,475.01 | .00 | -24.99 | 98.33% |
| 6399-72.001-7-11000 | DOLLARS & SENSE | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6399-73.001-7-11000 | INTERPERSONAL STUDIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-80.001-7-22000 | DIM MEDIA SUPPLIES | -250.00 | .00 | 250.00 | .00 | .00 | 100.00% |
| 6399-82.041-7-11000 | CAREER CONNECTIONS | -211.00 | .00 | 156.92 | .00 | -54.08 | 74.37% |
| Sub Total 6300 | | -335,010.48 | 15,476.14 | 151,044.55 | 14,419.82 | -168,489.79 | 45.09% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-7-11000 | TRAVEL - REG ED HS | -1,500.00 | .00 | 1,835.65 | .00 | 335.65 | 122.38% |
| 6411-00.001-7-22000 | TRAVEL - C/T HS | -3,689.00 | .00 | 658.70 | .00 | -3,030.30 | 17.86% |
| 6411-00.041-7-11000 | TRAVEL - REG ED MS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6411-00.041-7-23000 | TRAVEL-SPEC ED MS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-00.101-7-11000 | TRAVEL - ELEM | -60.00 | .00 | 60.00 | 60.00 | .00 | 100.00% |
| 6411-00.999-7-11000 | DYSLEXIA-TRAVEL- | -1,500.00 | .00 | 976.55 | 800.00 | -523.45 | 65.10% |
| 6411-01.001-7-22000 | TRAVEL - CATE/FCS/WORK | -2,000.00 | .00 | 1,831.58 | 953.13 | -168.42 | 91.58% |
| 6411-01.001-7-23000 | TRAVEL - SPEC ED HS- | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6411-01.999-7-11000 | TCHR TRAVEL - ADD'L | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-02.001-7-22000 | TRAVEL - AGRICULTURE | -5,500.00 | .00 | 5,474.06 | 424.00 | -25.94 | 99.53% |
| 6412-00.001-7-11000 | STUDENT TRAVEL-HS | -1,462.00 | .00 | .00 | .00 | -1,462.00 | .00% |
| 6412-00.001-7-22000 | STUDENT TRAVEL-HS C/T | -18,101.00 | .00 | 9,595.78 | .00 | -8,505.22 | 53.01% |
| 6412-02.001-7-22000 | STUDENT TRAVEL - | -5,500.00 | .00 | 5,443.03 | 823.26 | -56.97 | 98.96% |
| 6412-03.001-7-11000 | STUDENT TRAVEL- | -5,000.00 | .00 | 2,677.50 | .00 | -2,322.50 | 53.55% |
| 6494-00.001-7-11000 | FIELD TRIPS-HS GEN | -1,099.00 | .00 | .00 | .00 | -1,099.00 | .00% |
| 6494-00.001-7-22000 | FIELD TRIPS-HS C/T | -1,620.00 | .00 | .00 | .00 | -1,620.00 | .00% |
| 6494-00.001-7-23000 | FIELD TRIPS-HS SPEC ED | -2,000.00 | .00 | 135.00 | .00 | -1,865.00 | 6.75% |
| 6494-00.041-7-11000 | FIELD TRIPS-MS GEN | -585.00 | .00 | .00 | .00 | -585.00 | .00% |
| 6494-00.041-7-21000 | FIELD TRIPS-MS G/T | -350.00 | .00 | .00 | .00 | -350.00 | .00% |
| 6494-00.041-7-23000 | FIELD TRIPS-MS | -225.00 | .00 | .00 | .00 | -225.00 | .00% |
| 6494-00.101-7-11000 | FIELD TRIPS-ES GEN | -1,890.00 | .00 | .00 | .00 | -1,890.00 | .00% |
| 6494-00.101-7-32000 | FIELD TRIPS-ES PRE-K | -276.00 | .00 | .00 | .00 | -276.00 | .00% |
| 6499-00.001-7-11000 | FEES & DUES-HS | -535.00 | 450.00 | 692.00 | .00 | 607.00 | 129.35% |
| 6499-00.001-7-22000 | FEES & DUES - C/T | -64.00 | .00 | 97.00 | .00 | 33.00 | 151.56% |
| 6499-00.041-7-11000 | FEES & DUES-MS | -49.00 | .00 | .00 | .00 | -49.00 | .00% |
| Sub Total 6400 | | -55,205.00 | 450.00 | 29,476.85 | 3,060.39 | -25,278.15 | 53.40% |
| 6600 - CPTL OUTLAY - LAND, BLDGS, EQU | | | | | | | |
| 6639-00.001-7-22000 | AG DEPT-PLASMA | -20,000.00 | .00 | 17,649.00 | .00 | -2,351.00 | 88.24% |
| Sub Total 6600 | | -20,000.00 | .00 | 17,649.00 | .00 | -2,351.00 | 88.24% |
| Total Function 11 INSTRUCTION | | -8,009,246.48 | 46,892.66 | 7,090,106.71 | 184,857.23 | -872,247.11 | 88.52% |
| 12 - INSTRUCTIONAL & MEDIA SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-00.001-7-99000 | SALARIES - SUPPORT | -27,443.00 | .00 | 25,220.05 | 20.83 | -2,222.95 | 91.90% |
| 6129-00.041-7-99000 | SALARIES - SUPPORT | -26,565.00 | .00 | 24,390.92 | 41.66 | -2,174.08 | 91.82% |
| 6129-00.101-7-99000 | SALARIES - SUPPORT | -23,220.00 | .00 | 21,357.42 | .00 | -1,862.58 | 91.98% |
| 6141-00.001-7-99000 | SOCIAL SECURITY / | -363.00 | .00 | 333.50 | .30 | -29.50 | 91.87% |
| 6141-00.041-7-99000 | SOCIAL SECURITY / | -380.00 | .00 | 348.93 | .61 | -31.07 | 91.82% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 30, 2017

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | | |
| 12 - INSTRUCTIONAL & MEDIA SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6141-00.101-7-99000 | SOCIAL SECURITY / | -337.00 | .00 | 309.69 | .00 | -27.31 | 91.90% |
| 6142-00.001-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 4,205.80 | 420.58 | -.20 | 100.00% |
| 6142-00.041-7-99000 | GROUP HEALTH & LIFE | -4,098.00 | .00 | 4,097.80 | 409.78 | -.20 | 100.00% |
| 6142-00.101-7-99000 | GROUP HEALTH & LIFE | -6.00 | .00 | 5.80 | .58 | -.20 | 96.67% |
| 6143-00.001-7-99000 | WORKERS' | -132.00 | .00 | 131.60 | 13.16 | -.40 | 99.70% |
| 6143-00.041-7-99000 | WORKERS' | -128.00 | .00 | 127.20 | 12.72 | -.80 | 99.38% |
| 6143-00.101-7-99000 | WORKERS' | -112.00 | .00 | 111.50 | 11.15 | -.50 | 99.55% |
| 6144-00.001-7-99000 | TRS ON-BEHALF BENEFIT | -2,141.00 | .00 | 1,783.80 | 178.38 | -357.20 | 83.32% |
| 6144-00.041-7-99000 | TRS ON-BEHALF BENEFIT | -2,072.00 | .00 | 1,726.70 | 172.67 | -345.30 | 83.33% |
| 6144-00.101-7-99000 | TRS ON-BEHALF BENEFIT | -1,811.00 | .00 | 1,509.30 | 150.93 | -301.70 | 83.34% |
| 6146-00.001-7-99000 | TEACHER RETIREMENT / | -563.00 | .00 | 481.71 | 34.42 | -81.29 | 85.56% |
| 6146-00.041-7-99000 | TEACHER RETIREMENT / | -545.00 | .00 | 466.29 | 33.44 | -78.71 | 85.56% |
| 6146-00.101-7-99000 | TEACHER RETIREMENT / | -476.00 | .00 | 407.73 | 29.03 | -68.27 | 85.66% |
| Sub Total 6100 | | -94,598.00 | .00 | 87,015.74 | 1,530.24 | -7,582.26 | 91.98% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6219-00.999-7-99000 | SOFTWARE SUPPORT | -880.00 | .00 | 2,066.00 | .00 | 1,186.00 | 234.77% |
| 6239-01.999-7-99000 | ESC CONTRACTS-VIDEO | -1,050.00 | .00 | .00 | .00 | -1,050.00 | .00% |
| Sub Total 6200 | | -1,930.00 | .00 | 2,066.00 | .00 | 136.00 | 107.05% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6329-00.001-7-99000 | LIBRARY BOOKS HS | -7,000.00 | .00 | 6,482.02 | 385.19 | -517.98 | 92.60% |
| 6329-00.041-7-99000 | LIBRARY BOOKS MS | -800.00 | 140.61 | 398.07 | 398.07 | -261.32 | 49.76% |
| 6329-00.101-7-99000 | LIBRARY BOOKS ELEM | -500.00 | .00 | 484.58 | .00 | -15.42 | 96.92% |
| 6329-01.001-7-99000 | MAGAZINES & | -800.00 | .00 | 486.48 | .00 | -313.52 | 60.81% |
| 6329-01.041-7-99000 | MAGAZINES & | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6329-01.101-7-99000 | MAGAZINES & | -70.00 | .00 | 64.95 | .00 | -5.05 | 92.79% |
| 6399-00.001-7-99000 | GENERAL SUPPLIES HS | -800.00 | .00 | 333.24 | .00 | -466.76 | 41.66% |
| 6399-00.041-7-99000 | GENERAL SUPPLIES MS | -300.00 | .00 | 157.17 | .00 | -142.83 | 52.39% |
| 6399-00.101-7-99000 | GENERAL SUPPLIES ELEM | -300.00 | .00 | 295.45 | .00 | -4.55 | 98.48% |
| Sub Total 6300 | | -10,670.00 | 140.61 | 8,701.96 | 783.26 | -1,827.43 | 81.56% |
| Total Function 12 INSTRUCTIONAL & MEDIA | | -107,198.00 | 140.61 | 97,783.70 | 2,313.50 | -9,273.69 | 91.22% |
| 13 - CURR & INSTRUCT STAFF DEVELOP | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-7-99000 | SALARIES-TEACHERS & | -47,601.00 | .00 | 39,696.93 | 3,974.10 | -7,904.07 | 83.40% |
| 6141-00.999-7-99000 | SOCIAL SECURITY / | -616.00 | .00 | 511.45 | 51.18 | -104.55 | 83.03% |
| 6142-00.999-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6143-00.999-7-99000 | WORKERS' | -229.00 | .00 | 206.80 | 20.70 | -22.20 | 90.31% |
| 6144-00.999-7-99000 | TRS ON-BEHALF BENEFIT | -3,154.00 | .00 | 2,447.76 | 244.82 | -706.24 | 77.61% |
| 6146-00.999-7-99000 | TEACHER RETIREMENT / | -1,412.00 | .00 | 1,319.37 | 132.26 | -92.63 | 93.44% |
| Sub Total 6100 | | -57,218.00 | .00 | 47,687.11 | 4,773.54 | -9,530.89 | 83.34% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6219-00.001-7-99000 | PROFESSIONAL | -100.00 | .00 | 20.00 | 20.00 | -80.00 | 20.00% |
| 6219-00.041-7-99000 | PROFESSIONAL SERVICES | -100.00 | .00 | 4.00 | 4.00 | -96.00 | 4.00% |
| 6219-00.101-7-99000 | PROFESSIONAL SERVICES | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6200 | | -300.00 | .00 | 24.00 | 24.00 | -276.00 | 8.00% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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% |
| Sub Total 6300 | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.999-7-99000 TRAVEL - EMPLOYEES | -500.00 | .00 | 131.00 | .00 | -369.00 | 26.20% |
| Sub Total 6400 | -500.00 | .00 | 131.00 | .00 | -369.00 | 26.20% |
| Total Function 13 CURR & INSTRUCT STAFF | -58,518.00 | .00 | 47,842.11 | 4,797.54 | -10,675.89 | 81.76% |
| 21 - INSTRUCTIONAL DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-7-99000 SALARIES - TEACHERS & | -82,664.00 | .00 | 68,851.34 | 6,903.07 | -13,812.66 | 83.29% |
| 6119-01.999-7-23000 SALARIES - SPEC ED | -500.00 | .00 | 416.67 | 41.67 | -83.33 | 83.33% |
| 6119-01.999-7-99000 SALARIES - TEACHERS & | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-02.999-7-22000 SALARIES - ACAD PROG | -36,000.00 | .00 | 24,761.52 | 2,751.28 | -11,238.48 | 68.78% |
| 6129-01.999-7-23000 SALARIES - ADMIN ASST | -12,889.00 | .00 | 10,853.23 | 1,087.83 | -2,035.77 | 84.21% |
| 6141-00.999-7-99000 SOCIAL SECURITY / | -1,106.00 | .00 | 927.68 | 93.10 | -178.32 | 83.88% |
| 6141-01.999-7-23000 SOCIAL SECURITY / | -194.00 | .00 | 161.96 | 16.23 | -32.04 | 83.48% |
| 6141-01.999-7-99000 SOCIAL SECURITY / | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-02.999-7-22000 SOCIAL SECURITY / | .00 | .00 | 359.01 | 39.89 | 359.01 | .00% |
| 6142-00.999-7-99000 GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-01.999-7-23000 GROUP HEALTH & LIFE | -3.00 | .00 | 2.40 | .24 | -.60 | 80.00% |
| 6142-01.999-7-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-02.999-7-22000 GROUP HEALTH & LIFE | .00 | .00 | 4.32 | .48 | 4.32 | .00% |
| 6143-00.999-7-99000 WORKERS' | -397.00 | .00 | 330.74 | 33.16 | -66.26 | 83.31% |
| 6143-01.999-7-23000 WORKERS' | -64.00 | .00 | 57.97 | .30 | -6.03 | 90.58% |
| 6143-01.999-7-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-02.999-7-22000 WORKERS' | .00 | .00 | 118.98 | 13.22 | 118.98 | .00% |
| 6144-00.751-7-23000 TRS CARE / ON-BEHALF | -395.00 | .00 | .00 | .00 | -395.00 | .00% |
| 6144-00.999-7-99000 TRS CARE / ON-BEHALF | -4,531.00 | .00 | 3,794.83 | 379.67 | -736.17 | 83.75% |
| 6144-01.751-7-23000 TRS CARE / ON-BEHALF | -1,004.00 | .00 | .00 | .00 | -1,004.00 | .00% |
| 6144-01.999-7-23000 TRS ON-BEHALF BENEFIT | -1,005.00 | .00 | 846.56 | 84.85 | -158.44 | 84.23% |
| 6145-01.999-7-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-02.999-7-22000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-7-99000 TEACHER RETIREMENT / | -3,189.00 | .00 | 2,639.46 | 265.26 | -549.54 | 82.77% |
| 6146-01.999-7-23000 TEACHER RETIREMENT / | -264.00 | .00 | 222.48 | 22.30 | -41.52 | 84.27% |
| 6146-01.999-7-99000 TEACHER RETIREMENT / | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-02.999-7-22000 TEACHER RETIREMENT / | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-01.999-7-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-02.999-7-22000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -148,411.00 | .00 | 117,853.95 | 12,083.03 | -30,557.05 | 79.41% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.999-7-99000 GENERAL SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6300 | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.999-7-99000 TRAVEL | -1,200.00 | .00 | 963.42 | .00 | -236.58 | 80.28% |
| 6499-00.999-7-99000 FEES & DUES - C&I | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6400 | -1,700.00 | .00 | 963.42 | .00 | -736.58 | 56.67% |
| Total Function 21 INSTRUCTIONAL | -150,611.00 | .00 | 118,817.37 | 12,083.03 | -31,793.63 | 78.89% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 76,357.71 | 6,519.17 | -14,086.29 | 84.43% |
| 6119-00.041-7-99000 | SALARIES - MS PRINCIPAL | -78,320.00 | .00 | 65,367.97 | 6,552.00 | -12,952.03 | 83.46% |
| 6119-00.101-7-99000 | SALARIES - ELEM | -77,350.00 | .00 | 64,557.70 | 6,470.73 | -12,792.30 | 83.46% |
| 6119-01.001-7-99000 | SALARIES - HS ASST PRIN | -66,227.00 | .00 | 55,188.40 | 5,714.60 | -11,038.60 | 83.33% |
| 6119-01.041-7-99000 | SALARIES - MS ASST | -58,848.00 | .00 | 49,116.50 | 4,923.13 | -9,731.50 | 83.46% |
| 6119-01.101-7-99000 | SALARIES - ES ASST | -28,560.00 | .00 | 23,412.60 | 1,526.52 | -5,147.40 | 81.98% |
| 6129-00.001-7-99000 | SALARIES - HS SUPPORT | -96,594.00 | .00 | 81,157.19 | 949.85 | -15,436.81 | 84.02% |
| 6129-00.041-7-99000 | SALARIES - MS SUPPORT | -26,845.00 | .00 | 23,710.08 | 2,245.82 | -3,134.92 | 88.32% |
| 6129-00.101-7-99000 | SALARIES - ELEM | -31,179.00 | .00 | 26,401.45 | 2,986.36 | -4,777.55 | 84.68% |
| 6129-01.041-7-99000 | SALARIES-MS SUPPORT - | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-01.101-7-99000 | SALARIES - SUPPORT | -25,991.00 | .00 | 23,841.74 | 62.50 | -2,149.26 | 91.73% |
| 6141-00.001-7-99000 | SOCIAL SECURITY / | -2,481.00 | .00 | 2,147.48 | 102.44 | -333.52 | 86.56% |
| 6141-00.041-7-99000 | SOCIAL SECURITY / | -1,477.00 | .00 | 1,251.36 | 123.55 | -225.64 | 84.72% |
| 6141-00.101-7-99000 | SOCIAL SECURITY / | -1,500.00 | .00 | 1,257.47 | 131.02 | -242.53 | 83.83% |
| 6141-01.001-7-99000 | SOCIAL SECURITY / | -891.00 | .00 | 709.16 | 69.84 | -181.84 | 79.59% |
| 6141-01.041-7-99000 | SOCIAL SECURITY / | -853.00 | .00 | 712.23 | 71.39 | -140.77 | 83.50% |
| 6141-01.101-7-99000 | SOCIAL SECURITY / | -737.00 | .00 | 638.55 | 21.26 | -98.45 | 86.64% |
| 6142-00.001-7-99000 | GROUP HEALTH & LIFE | -8,429.00 | .00 | 5,784.04 | 352.16 | -2,644.96 | 68.62% |
| 6142-00.041-7-99000 | GROUP HEALTH & LIFE | -4,212.00 | .00 | 3,509.60 | 350.96 | -702.40 | 83.32% |
| 6142-00.101-7-99000 | GROUP HEALTH & LIFE | -8,412.00 | .00 | 7,009.60 | 700.96 | -1,402.40 | 83.33% |
| 6142-01.001-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,344.57 | 350.48 | -861.43 | 79.52% |
| 6142-01.041-7-99000 | GROUP HEALTH & LIFE | -6.00 | .00 | 4.80 | .48 | -1.20 | 80.00% |
| 6142-01.101-7-99000 | GROUP HEALTH & LIFE | -2,312.00 | .00 | 1,937.81 | 191.75 | -374.19 | 83.82% |
| 6143-00.001-7-99000 | WORKERS' | -899.00 | .00 | 775.14 | 66.62 | -123.86 | 86.22% |
| 6143-00.041-7-99000 | WORKERS' | -505.00 | .00 | 464.29 | 45.89 | -40.71 | 91.94% |
| 6143-00.101-7-99000 | WORKERS' | -521.00 | .00 | 474.50 | 49.18 | -46.50 | 91.07% |
| 6143-01.001-7-99000 | WORKERS' | -318.00 | .00 | 266.17 | 27.45 | -51.83 | 83.70% |
| 6143-01.041-7-99000 | WORKERS' | -283.00 | .00 | 256.40 | 25.69 | -26.60 | 90.60% |
| 6143-01.101-7-99000 | WORKERS' | -262.00 | .00 | 250.38 | 24.92 | -11.62 | 95.56% |
| 6144-00.001-7-99000 | TRS ON-BEHALF BENEFIT | -10,990.00 | .00 | 8,864.45 | 868.59 | -2,125.55 | 80.66% |
| 6144-00.041-7-99000 | TRS ON-BEHALF BENEFIT | -6,699.00 | .00 | 5,742.45 | 564.63 | -956.55 | 85.72% |
| 6144-00.101-7-99000 | TRS ON-BEHALF BENEFIT | -7,044.00 | .00 | 5,828.21 | 609.98 | -1,215.79 | 82.74% |
| 6144-01.001-7-99000 | TRS ON-BEHALF BENEFIT | -4,401.00 | .00 | 3,367.17 | 335.08 | -1,033.83 | 76.51% |
| 6144-01.041-7-99000 | TRS ON-BEHALF BENEFIT | -3,657.00 | .00 | 2,983.46 | 298.46 | -673.54 | 81.58% |
| 6144-01.101-7-99000 | TRS ON-BEHALF BENEFIT | -3,975.00 | .00 | 3,154.07 | 314.03 | -820.93 | 79.35% |
| 6146-00.001-7-99000 | TEACHER RETIREMENT / | -6,640.00 | .00 | 5,269.51 | 342.31 | -1,370.49 | 79.36% |
| 6146-00.041-7-99000 | TEACHER RETIREMENT / | -3,328.00 | .00 | 2,765.90 | 275.14 | -562.10 | 83.11% |
| 6146-00.101-7-99000 | TEACHER RETIREMENT / | -3,332.00 | .00 | 2,852.00 | 293.40 | -480.00 | 85.59% |
| 6146-01.001-7-99000 | TEACHER RETIREMENT / | -1,954.00 | .00 | 1,860.48 | 202.96 | -93.52 | 95.21% |
| 6146-01.041-7-99000 | TEACHER RETIREMENT / | -1,934.00 | .00 | 1,667.56 | 167.60 | -266.44 | 86.22% |
| 6146-01.101-7-99000 | TEACHER RETIREMENT / | -1,335.00 | .00 | 1,105.60 | 92.81 | -229.40 | 82.82% |
| Sub Total 6100 | | -673,951.00 | .00 | 565,365.75 | 45,021.71 | -108,585.25 | 83.89% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-7-99000 | GENERAL SUPPLIES HS | -1,000.00 | .00 | 554.55 | 9.00 | -445.45 | 55.46% |
| 6399-00.041-7-99000 | GENERAL SUPPLIES-MS | -100.00 | .00 | 46.80 | 9.00 | -53.20 | 46.80% |
| 6399-01.101-7-99000 | GENERAL SUPPLIES-ELEM | -350.00 | .00 | 8.99 | 8.99 | -341.01 | 2.57% |
| 6399-03.001-7-99000 | CPI TRAINING & RECERT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-30.999-7-99000 | PAPER | -500.00 | .00 | .00 | .00 | -500.00 | .00% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 30, 2017

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| Sub Total 6300 | -2,450.00 | .00 | 610.34 | 26.99 | -1,839.66 | 24.91% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-7-99000 TRAVEL HS PRIN | -1,530.00 | .00 | 1,038.52 | 235.08 | -491.48 | 67.88% |
| 6411-00.041-7-99000 TRAVEL MS PRIN | -200.00 | .00 | 21.77 | .00 | -178.23 | 10.88% |
| 6411-00.101-7-99000 TRAVEL ES PRIN | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-01.001-7-99000 TRAVEL HS ASST PRIN | -2,065.00 | .00 | 427.86 | .00 | -1,637.14 | 20.72% |
| 6411-01.041-7-99000 TRAVEL MS ASST PRIN | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-01.101-7-99000 TRAVEL ES ASST PRIN | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.001-7-99000 FEES & DUES - HS PRIN | -210.00 | .00 | 225.00 | .00 | 15.00 | 107.14% |
| 6499-00.041-7-99000 FEES & DUES - MS PRIN | -210.00 | .00 | 225.00 | .00 | 15.00 | 107.14% |
| 6499-00.101-7-99000 FEES & DUES - ES PRIN | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-01.001-7-99000 FEES & DUES - HS ASST | -280.00 | .00 | 225.00 | .00 | -55.00 | 80.36% |
| 6499-01.041-7-99000 FEES & DUES - MS ASST | -210.00 | .00 | 225.00 | .00 | 15.00 | 107.14% |
| 6499-01.101-7-99000 FEES & DUES - ES ASST | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | -5,305.00 | .00 | 2,388.15 | 235.08 | -2,916.85 | 45.02% |
| Total Function 23 SCHOOL ADMINISTRATION | -681,706.00 | .00 | 568,364.24 | 45,283.78 | -113,341.76 | 83.37% |
| 31 - GUIDANCE, COUNSELING & EVALUAT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-7-11000 SALARIES - TEACHERS & | -62,210.00 | .00 | 52,624.63 | 5,203.21 | -9,585.37 | 84.59% |
| 6119-00.041-7-11000 SALARIES - TEACHERS & | -57,110.00 | .00 | 47,658.27 | 4,775.77 | -9,451.73 | 83.45% |
| 6119-00.101-7-23000 SALARIES - TEACHERS & | -49,388.00 | .00 | 63,115.20 | 1,603.50 | 13,727.20 | 127.79% |
| 6119-00.101-7-99000 SALARIES - TEACHERS & | -56,989.00 | .00 | 47,563.35 | 4,767.26 | -9,425.65 | 83.46% |
| 6119-00.999-7-23000 SALARIES - TEACHERS & | -63,466.00 | .00 | 35,740.00 | 25.00 | -27,726.00 | 56.31% |
| 6119-01.001-7-11000 SALARIES-HS CTE ADD'L | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-7-22000 SALARIES-HS SUPPORT | .00 | .00 | 8,419.64 | 2,104.91 | 8,419.64 | .00% |
| 6141-00.001-7-11000 SOCIAL SECURITY / | -734.00 | .00 | 629.00 | 62.04 | -105.00 | 85.69% |
| 6141-00.001-7-22000 SOCIAL SECURITY / | .00 | .00 | 67.72 | 16.93 | 67.72 | .00% |
| 6141-00.041-7-11000 SOCIAL SECURITY / | -713.00 | .00 | 595.55 | 59.70 | -117.45 | 83.53% |
| 6141-00.101-7-23000 SOCIAL SECURITY / | -716.00 | .00 | 936.70 | 28.28 | 220.70 | 130.82% |
| 6141-00.101-7-99000 SOCIAL SECURITY / | -730.00 | .00 | 610.85 | 62.60 | -119.15 | 83.68% |
| 6141-00.999-7-23000 SOCIAL SECURITY / | -906.00 | .00 | 518.24 | .36 | -387.76 | 57.20% |
| 6142-00.001-7-11000 GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-00.001-7-22000 GROUP HEALTH & LIFE | .00 | .00 | 1,401.92 | 350.48 | 1,401.92 | .00% |
| 6142-00.041-7-11000 GROUP HEALTH & LIFE | -8,406.00 | .00 | 7,004.80 | 700.48 | -1,401.20 | 83.33% |
| 6142-00.101-7-23000 GROUP HEALTH & LIFE | -6.00 | .00 | 1,757.72 | 175.82 | 1,751.72 | 29295.33% |
| 6142-00.101-7-99000 GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-00.999-7-23000 GROUP HEALTH & LIFE | -2,109.00 | .00 | 5.80 | .58 | -2,103.20 | .28% |
| 6143-00.001-7-11000 WORKERS' | -299.00 | .00 | 272.57 | 26.97 | -26.43 | 91.16% |
| 6143-00.001-7-22000 WORKERS' | .00 | .00 | 43.96 | 10.99 | 43.96 | .00% |
| 6143-00.041-7-11000 WORKERS' | -274.00 | .00 | 246.03 | .54 | -27.97 | 89.79% |
| 6143-00.101-7-23000 WORKERS' | -237.00 | .00 | 340.02 | 23.82 | 103.02 | 143.47% |
| 6143-00.101-7-99000 WORKERS' | -274.00 | .00 | 245.44 | .53 | -28.56 | 89.58% |
| 6143-00.999-7-23000 WORKERS' | -305.00 | .00 | 186.80 | 18.68 | -118.20 | 61.25% |
| 6144-00.001-7-11000 TRS ON-BEHALF BENEFIT | -4,151.00 | .00 | 3,091.32 | 303.78 | -1,059.68 | 74.47% |
| 6144-00.001-7-22000 TRS ON-BEHALF BENEFIT | .00 | .00 | 656.72 | 164.18 | 656.72 | .00% |
| 6144-00.041-7-11000 TRS ON-BEHALF BENEFIT | -3,933.00 | .00 | 3,192.93 | 319.39 | -740.07 | 81.18% |
| 6144-00.101-7-23000 TRS ON-BEHALF BENEFIT | -2,247.00 | .00 | 2,870.78 | 343.98 | 623.78 | 127.76% |

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

Fund 199 / 7 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | | |
| 33 - HEALTH SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6146-00.001-7-99000 | TEACHER RETIREMENT / | -1,506.00 | .00 | 120.38 | .00 | -1,385.62 | 7.99% |
| 6146-00.041-7-99000 | TEACHER RETIREMENT / | -583.00 | .00 | 621.52 | 45.41 | 38.52 | 106.61% |
| 6146-00.101-7-99000 | TEACHER RETIREMENT / | -1,374.00 | .00 | 594.83 | 79.54 | -779.17 | 43.29% |
| 6146-00.999-7-99000 | TEACHER RETIREMENT / | .00 | .00 | 58.13 | 9.70 | 58.13 | .00% |
| 6149-00.999-7-99000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -93,862.00 | .00 | 70,671.33 | 4,212.17 | -23,190.67 | 75.29% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-7-99000 | GENERAL SUPPLIES - HS | -750.00 | .00 | 285.19 | .00 | -464.81 | 38.03% |
| 6399-00.041-7-99000 | GENERAL SUPPLIES - MS | -200.00 | .00 | 340.85 | .00 | 140.85 | 170.42% |
| 6399-00.101-7-99000 | GENERAL SUPPLIES - ES | -854.00 | .00 | 921.46 | 391.20 | 67.46 | 107.90% |
| 6399-01.999-7-99000 | GENERAL SUPPLIES - EPI | -2,368.00 | .00 | .00 | .00 | -2,368.00 | .00% |
| Sub Total 6300 | | -4,172.00 | .00 | 1,547.50 | 391.20 | -2,624.50 | 37.09% |
| Total Function 33 HEALTH SERVICES | | -98,034.00 | .00 | 72,218.83 | 4,603.37 | -25,815.17 | 73.67% |
| 34 - STUDENT TRANSPORTATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-00.999-7-23000 | SALARIES - SUPPORT | -10,410.00 | .00 | 25,374.56 | 1,186.51 | 14,964.56 | 243.75% |
| 6129-00.999-7-99000 | SALARIES - BUS DRIVERS | -152,714.00 | .00 | 103,779.84 | 2,700.84 | -48,934.16 | 67.96% |
| 6129-01.999-7-99000 | SALARIES - TRANSP | -43,567.00 | .00 | 39,641.02 | 2,329.95 | -3,925.98 | 90.99% |
| 6129-02.999-7-99000 | TRANSPORTATION ASST | -23,733.00 | .00 | 29,312.18 | 2,981.64 | 5,579.18 | 123.51% |
| 6141-00.999-7-23000 | SOCIAL SECURITY / | -141.00 | .00 | 331.81 | 17.09 | 190.81 | 235.33% |
| 6141-00.999-7-99000 | SOCIAL SECURITY / | -2,081.00 | .00 | 1,409.39 | 38.32 | -671.61 | 67.73% |
| 6141-01.999-7-99000 | SOCIAL SECURITY / | -470.00 | .00 | 454.02 | 27.04 | -15.98 | 96.60% |
| 6141-02.999-7-99000 | SOCIAL SECURITY / | -323.00 | .00 | 407.33 | 41.39 | 84.33 | 126.11% |
| 6142-00.999-7-23000 | GROUP HEALTH & LIFE | -1,230.00 | .00 | 4,205.80 | 420.58 | 2,975.80 | 341.93% |
| 6142-00.999-7-99000 | GROUP HEALTH & LIFE | -17,165.00 | .00 | 10,623.86 | 1,050.13 | -6,541.14 | 61.89% |
| 6142-01.999-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,152.18 | 174.17 | -1,053.82 | 74.94% |
| 6142-02.999-7-99000 | GROUP HEALTH & LIFE | -3,365.00 | .00 | 2,803.80 | 280.38 | -561.20 | 83.32% |
| 6143-00.999-7-23000 | WORKERS' | -50.00 | .00 | 122.99 | 11.30 | 72.99 | 245.98% |
| 6143-00.999-7-99000 | WORKERS' | -734.00 | .00 | 519.83 | 48.89 | -214.17 | 70.82% |
| 6143-01.999-7-99000 | WORKERS' | -209.00 | .00 | 191.58 | 11.19 | -17.42 | 91.67% |
| 6143-02.999-7-99000 | WORKERS' | -114.00 | .00 | 140.82 | 14.33 | 26.82 | 123.53% |
| 6144-00.999-7-23000 | TRS ON-BEHALF BENEFIT | -812.00 | .00 | 1,404.93 | 169.30 | 592.93 | 173.02% |
| 6144-00.999-7-99000 | TRS ON-BEHALF BENEFIT | -10,160.00 | .00 | 5,958.64 | 450.69 | -4,201.36 | 58.65% |
| 6144-01.999-7-99000 | TRS ON-BEHALF BENEFIT | -3,398.00 | .00 | 3,110.69 | 181.74 | -287.31 | 91.54% |
| 6144-02.999-7-99000 | TRS ON-BEHALF BENEFIT | -1,851.00 | .00 | 1,968.84 | 211.37 | 117.84 | 106.37% |
| 6146-00.999-7-23000 | TRS BENEFITS | -213.00 | .00 | 405.27 | 39.09 | 192.27 | 190.27% |
| 6146-00.999-7-99000 | TRS BENEFITS | -2,897.00 | .00 | 2,064.86 | 189.58 | -832.14 | 71.28% |
| 6146-01.999-7-99000 | TEACHER RETIREMENT / | -893.00 | .00 | 817.55 | 47.76 | -75.45 | 91.55% |
| 6146-02.999-7-99000 | TEACHER RETIREMENT / | -487.00 | .00 | 517.42 | 55.54 | 30.42 | 106.25% |
| Sub Total 6100 | | -281,223.00 | .00 | 238,719.21 | 12,678.82 | -42,503.79 | 84.89% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6249-00.999-7-23000 | BUS REPAIRS & | -1,000.00 | .00 | 416.50 | .00 | -583.50 | 41.65% |
| 6249-00.999-7-99000 | BUS REPAIRS & | -27,500.00 | 1,612.50 | 17,039.04 | 843.72 | -8,848.46 | 61.96% |
| 6249-01.999-7-99000 | BUS BARN REPAIRS | -1,000.00 | .00 | 140.00 | .00 | -860.00 | 14.00% |
| 6299-00.999-7-99000 | DRUG TESTING | -4,300.00 | .00 | 1,580.00 | 325.00 | -2,720.00 | 36.74% |
| Sub Total 6200 | | -33,800.00 | 1,612.50 | 19,175.54 | 1,168.72 | -13,011.96 | 56.73% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 5,063.42 | 567.94 | -1,936.58 | 72.33% |
| 6311-01.999-7-99000 | FUEL EXPENSE - | -85,000.00 | .00 | 52,771.74 | 5,284.26 | -32,228.26 | 62.08% |
| 6319-00.999-7-23000 | BUS SUPPLIES - SPEC ED | -4,000.00 | .00 | 2,709.36 | 49.48 | -1,290.64 | 67.73% |
| 6319-00.999-7-99000 | BUS SUPPLIES - REGULAR | -35,000.00 | 622.47 | 21,911.99 | 782.95 | -12,465.54 | 62.61% |
| 6399-00.999-7-99000 | EQUIPMENT | -5,000.00 | .00 | 3,855.98 | .00 | -1,144.02 | 77.12% |
| Sub Total 6300 | | -136,000.00 | 622.47 | 86,312.49 | 6,684.63 | -49,065.04 | 63.47% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.999-7-99000 | TRAVEL & SUBSIST - | -2,500.00 | .00 | 1,000.39 | .00 | -1,499.61 | 40.02% |
| 6429-00.999-7-99000 | INSURANCE AND BONDING | -10,000.00 | .00 | 8,319.00 | .00 | -1,681.00 | 83.19% |
| 6499-00.999-7-99000 | MISC OPERATING | -250.00 | .00 | 161.00 | 47.00 | -89.00 | 64.40% |
| Sub Total 6400 | | -12,750.00 | .00 | 9,480.39 | 47.00 | -3,269.61 | 74.36% |
| Total Function 34 STUDENT TRANSPORTATION | | -463,773.00 | 2,234.97 | 353,687.63 | 20,579.17 | -107,850.40 | 76.26% |
| 35 - FOOD SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6144-00.001-7-99000 | TRS CARE / ON-BEHALF | -4,806.00 | .00 | .00 | .00 | -4,806.00 | .00% |
| 6144-00.041-7-99000 | TRS CARE / ON-BEHALF | -4,852.00 | .00 | .00 | .00 | -4,852.00 | .00% |
| 6144-00.101-7-99000 | TRS CARE / ON-BEHALF | -3,678.00 | .00 | .00 | .00 | -3,678.00 | .00% |
| Sub Total 6100 | | -13,336.00 | .00 | .00 | .00 | -13,336.00 | .00% |
| Total Function 35 FOOD SERVICES | | -13,336.00 | .00 | .00 | .00 | -13,336.00 | .00% |
| 36 - COCURR/EXTRACURR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-7-91000 | SALARIES - ATHLETIC | -81,600.00 | .00 | 68,266.66 | 6,844.47 | -13,333.34 | 83.66% |
| 6119-00.001-7-99000 | SALARIES - STIPENDS HS | -19,600.00 | .00 | 16,575.39 | 1,124.98 | -3,024.61 | 84.57% |
| 6119-00.041-7-99000 | SALARIES - STIPENDS MS | -8,340.00 | .00 | 7,031.03 | 499.98 | -1,308.97 | 84.30% |
| 6119-10.001-7-91000 | SALARIES - FOOTBALL HS | -70,809.00 | .00 | 59,622.18 | 3,083.26 | -11,186.82 | 84.20% |
| 6119-10.041-7-91000 | SALARIES - FOOTBALL MS | -5,649.00 | .00 | 4,773.81 | 166.66 | -875.19 | 84.51% |
| 6119-15.001-7-91000 | SALARIES - VOLLEYBALL | -26,402.00 | .00 | 22,256.35 | 1,666.62 | -4,145.65 | 84.30% |
| 6119-15.041-7-91000 | SALARIES - VOLLEYBALL | -5,618.00 | .00 | 4,785.88 | 250.00 | -832.12 | 85.19% |
| 6119-20.001-7-91000 | SALARIES - BB BOYS HS | -12,500.00 | .00 | 10,416.68 | 1,041.64 | -2,083.32 | 83.33% |
| 6119-20.041-7-91000 | SALARIES - BB BOYS MS | -4,500.00 | .00 | 3,750.00 | 375.00 | -750.00 | 83.33% |
| 6119-25.001-7-91000 | SALARIES - BB GIRLS HS | -12,000.00 | .00 | 10,000.01 | 999.98 | -1,999.99 | 83.33% |
| 6119-25.041-7-91000 | SALARIES - BB GIRLS MS | -7,451.00 | .00 | 6,326.56 | 375.00 | -1,124.44 | 84.91% |
| 6119-30.001-7-91000 | SALARIES - TRACK BOYS | -9,000.00 | .00 | 7,500.01 | 749.98 | -1,499.99 | 83.33% |
| 6119-30.041-7-91000 | SALARIES - TRACK BOYS | -3,000.00 | .00 | 2,500.00 | 250.00 | -500.00 | 83.33% |
| 6119-35.001-7-91000 | SALARIES - TRACK GIRLS | -10,500.00 | .00 | 8,750.01 | 874.98 | -1,749.99 | 83.33% |
| 6119-35.041-7-91000 | SALARIES - TRACK MS | -3,000.00 | .00 | 2,500.00 | 250.00 | -500.00 | 83.33% |
| 6119-40.001-7-91000 | SALARIES - GOLF BOYS | -2,000.00 | .00 | 1,666.67 | 166.66 | -333.33 | 83.33% |
| 6119-45.001-7-91000 | SALARIES - GOLF GIRLS | -2,000.00 | .00 | 1,666.67 | 166.66 | -333.33 | 83.33% |
| 6119-50.001-7-91000 | SALARIES - CROSS | -6,500.00 | .00 | 5,416.67 | 541.66 | -1,083.33 | 83.33% |
| 6119-60.001-7-91000 | SALARIES - | -3,000.00 | .00 | 2,500.00 | 250.00 | -500.00 | 83.33% |
| 6119-65.001-7-91000 | SALARIES - WRESTLING | -7,000.00 | .00 | 5,833.34 | 583.32 | -1,166.66 | 83.33% |
| 6119-70.001-7-91000 | SALARIES-CHEERLEADING | -3,000.00 | .00 | 2,500.00 | 250.00 | -500.00 | 83.33% |
| 6119-70.041-7-91000 | SALARIES-CHEERLEADING | -500.00 | .00 | 416.67 | 41.66 | -83.33 | 83.33% |
| 6119-80.001-7-91000 | SALARIES - BASEBALL | -11,000.00 | .00 | 9,166.68 | 916.64 | -1,833.32 | 83.33% |
| 6119-85.001-7-91000 | SALARIES - SOFTBALL | -9,000.00 | .00 | 7,500.01 | 749.98 | -1,499.99 | 83.33% |
| 6129-01.001-7-91000 | HS FIELD TRIPS-BUS | -5,000.00 | .00 | 2,464.21 | 195.01 | -2,535.79 | 49.28% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 983.48 | 354.76 | -16.52 | 98.35% |
| 6129-01.101-7-99000 | ES FIELD TRIPS-BUS | -2,000.00 | .00 | 2,815.60 | 932.10 | 815.60 | 140.78% |
| 6141-00.001-7-91000 | SOCIAL SECURITY / | -1,147.00 | .00 | 943.19 | 94.39 | -203.81 | 82.23% |
| 6141-00.001-7-99000 | SOCIAL SECURITY / | -258.00 | .00 | 219.16 | 16.33 | -38.84 | 84.95% |
| 6141-00.041-7-99000 | SOCIAL SECURITY / | -107.00 | .00 | 91.21 | 7.13 | -15.79 | 85.24% |
| 6141-01.001-7-91000 | SOCIAL SECURITY / | .00 | .00 | 32.02 | 2.50 | 32.02 | .00% |
| 6141-01.041-7-91000 | SOCIAL SECURITY / | .00 | .00 | 12.94 | 4.82 | 12.94 | .00% |
| 6141-01.101-7-99000 | SOCIAL SECURITY / | .00 | .00 | 39.98 | 14.61 | 39.98 | .00% |
| 6141-10.001-7-91000 | SOCIAL SECURITY / | -943.00 | .00 | 808.85 | 44.00 | -134.15 | 85.77% |
| 6141-10.041-7-91000 | SOCIAL SECURITY / | -76.00 | .00 | 64.51 | 2.36 | -11.49 | 84.88% |
| 6141-15.001-7-91000 | SOCIAL SECURITY / | -373.00 | .00 | 314.85 | 24.28 | -58.15 | 84.41% |
| 6141-15.041-7-91000 | SOCIAL SECURITY / | -74.00 | .00 | 63.50 | 3.38 | -10.50 | 85.81% |
| 6141-20.001-7-91000 | SOCIAL SECURITY / | -165.00 | .00 | 142.84 | 15.74 | -22.16 | 86.57% |
| 6141-20.041-7-91000 | SOCIAL SECURITY / | -61.00 | .00 | 50.50 | 5.05 | -10.50 | 82.79% |
| 6141-25.001-7-91000 | SOCIAL SECURITY / | -167.00 | .00 | 139.62 | 14.23 | -27.38 | 83.60% |
| 6141-25.041-7-91000 | SOCIAL SECURITY / | -95.00 | .00 | 80.30 | 4.91 | -14.70 | 84.53% |
| 6141-30.001-7-91000 | SOCIAL SECURITY / | -124.00 | .00 | 102.60 | 10.43 | -21.40 | 82.74% |
| 6141-30.041-7-91000 | SOCIAL SECURITY / | -41.00 | .00 | 34.14 | 3.41 | -6.86 | 83.27% |
| 6141-35.001-7-91000 | SOCIAL SECURITY / | -141.00 | .00 | 123.22 | 13.69 | -17.78 | 87.39% |
| 6141-35.041-7-91000 | SOCIAL SECURITY / | -40.00 | .00 | 34.37 | 3.96 | -5.63 | 85.92% |
| 6141-40.001-7-91000 | SOCIAL SECURITY / | -28.00 | .00 | 23.02 | 2.30 | -4.98 | 82.21% |
| 6141-45.001-7-91000 | SOCIAL SECURITY / | -28.00 | .00 | 23.51 | 2.79 | -4.49 | 83.96% |
| 6141-50.001-7-91000 | SOCIAL SECURITY / | -92.00 | .00 | 76.64 | 7.66 | -15.36 | 83.30% |
| 6141-60.001-7-91000 | SOCIAL SECURITY / | -41.00 | .00 | 35.15 | 3.91 | -5.85 | 85.73% |
| 6141-65.001-7-91000 | SOCIAL SECURITY / | -91.00 | .00 | 75.03 | 8.30 | -15.97 | 82.45% |
| 6141-70.001-7-91000 | SOCIAL SECURITY / | -33.00 | .00 | 28.31 | 3.77 | -4.69 | 85.79% |
| 6141-70.041-7-91000 | SOCIAL SECURITY / | -6.00 | .00 | 5.42 | .65 | -.58 | 90.33% |
| 6141-80.001-7-91000 | SOCIAL SECURITY / | -137.00 | .00 | 120.67 | 12.66 | -16.33 | 88.08% |
| 6141-85.001-7-91000 | SOCIAL SECURITY / | -122.00 | .00 | 103.12 | 11.55 | -18.88 | 84.52% |
| 6142-00.001-7-91000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-00.001-7-99000 | GROUP HEALTH & LIFE | -640.00 | .00 | 640.20 | 64.02 | .20 | 100.03% |
| 6142-00.041-7-99000 | GROUP HEALTH & LIFE | -213.00 | .00 | 213.50 | 21.35 | .50 | 100.23% |
| 6142-10.001-7-91000 | GROUP HEALTH & LIFE | -2,499.00 | .00 | 2,291.16 | 218.72 | -207.84 | 91.68% |
| 6142-10.041-7-91000 | GROUP HEALTH & LIFE | -312.00 | .00 | 312.40 | 31.24 | .40 | 100.13% |
| 6142-15.001-7-91000 | GROUP HEALTH & LIFE | -427.00 | .00 | 427.00 | 42.70 | .00 | 100.00% |
| 6142-15.041-7-91000 | GROUP HEALTH & LIFE | -213.00 | .00 | 213.50 | 21.35 | .50 | 100.23% |
| 6142-25.041-7-91000 | GROUP HEALTH & LIFE | -213.00 | .00 | 213.50 | 21.35 | .50 | 100.23% |
| 6143-00.001-7-91000 | WORKERS' | -392.00 | .00 | 327.95 | 32.88 | -64.05 | 83.66% |
| 6143-00.001-7-99000 | WORKERS' | -94.00 | .00 | 83.30 | 8.33 | -10.70 | 88.62% |
| 6143-00.041-7-99000 | WORKERS' | -40.00 | .00 | 35.15 | 3.52 | -4.85 | 87.87% |
| 6143-01.001-7-91000 | WORKERS' | .00 | .00 | 11.85 | .94 | 11.85 | .00% |
| 6143-01.041-7-91000 | WORKERS' | .00 | .00 | 4.72 | 1.70 | 4.72 | .00% |
| 6143-01.101-7-99000 | WORKERS' | .00 | .00 | 13.56 | 4.48 | 13.56 | .00% |
| 6143-10.001-7-91000 | WORKERS' | -340.00 | .00 | 310.50 | 31.05 | -29.50 | 91.32% |
| 6143-10.041-7-91000 | WORKERS' | -27.00 | .00 | 25.50 | 2.55 | -1.50 | 94.44% |
| 6143-15.001-7-91000 | WORKERS' | -127.00 | .00 | 110.80 | 11.08 | -16.20 | 87.24% |
| 6143-15.041-7-91000 | WORKERS' | -27.00 | .00 | 24.60 | 2.46 | -2.40 | 91.11% |
| 6143-20.001-7-91000 | WORKERS' | -60.00 | .00 | 50.00 | 5.00 | -10.00 | 83.33% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 30, 2017

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

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 66.90 | 39.53 | 66.90 | .00% |
| 6146-10.001-7-91000 | TEACHER RETIREMENT / | -2,122.00 | .00 | 2,215.80 | 201.88 | 93.80 | 104.42% |
| 6146-10.041-7-91000 | TEACHER RETIREMENT / | -175.00 | .00 | 183.77 | 16.68 | 8.77 | 105.01% |
| 6146-15.001-7-91000 | TEACHER RETIREMENT / | -818.00 | .00 | 851.80 | 82.03 | 33.80 | 104.13% |
| 6146-15.041-7-91000 | TEACHER RETIREMENT / | -166.00 | .00 | 165.52 | 15.29 | -.48 | 99.71% |
| 6146-20.001-7-91000 | TEACHER RETIREMENT / | -380.00 | .00 | 431.71 | 41.47 | 51.71 | 113.61% |
| 6146-20.041-7-91000 | TEACHER RETIREMENT / | -130.00 | .00 | 135.51 | 13.55 | 5.51 | 104.24% |
| 6146-25.001-7-91000 | TEACHER RETIREMENT / | -349.00 | .00 | 374.72 | 37.44 | 25.72 | 107.37% |
| 6146-25.041-7-91000 | TEACHER RETIREMENT / | -219.00 | .00 | 218.67 | 20.46 | -.33 | 99.85% |
| 6146-30.001-7-91000 | TEACHER RETIREMENT / | -274.00 | .00 | 280.90 | 26.56 | 6.90 | 102.52% |
| 6146-30.041-7-91000 | TEACHER RETIREMENT / | -82.00 | .00 | 98.54 | 9.84 | 16.54 | 120.17% |
| 6146-35.001-7-91000 | TEACHER RETIREMENT / | -339.00 | .00 | 347.33 | 33.04 | 8.33 | 102.46% |
| 6146-35.041-7-91000 | TEACHER RETIREMENT / | -92.00 | .00 | 92.83 | 9.28 | .83 | 100.90% |
| 6146-40.001-7-91000 | TEACHER RETIREMENT / | -67.00 | .00 | 66.38 | 6.63 | -.62 | 99.07% |
| 6146-45.001-7-91000 | TEACHER RETIREMENT / | -67.00 | .00 | 66.37 | 6.62 | -.63 | 99.06% |
| 6146-50.001-7-91000 | TEACHER RETIREMENT / | -231.00 | .00 | 239.60 | 19.74 | 8.60 | 103.72% |
| 6146-60.001-7-91000 | TEACHER RETIREMENT / | -84.00 | .00 | 86.69 | 8.64 | 2.69 | 103.20% |
| 6146-65.001-7-91000 | TEACHER RETIREMENT / | -202.00 | .00 | 206.29 | 20.74 | 4.29 | 102.12% |
| 6146-70.001-7-91000 | TEACHER RETIREMENT / | -75.00 | .00 | 72.64 | 7.26 | -2.36 | 96.85% |
| 6146-70.041-7-91000 | TEACHER RETIREMENT / | -10.00 | .00 | 10.80 | 1.11 | .80 | 108.00% |
| 6146-80.001-7-91000 | TEACHER RETIREMENT / | -321.00 | .00 | 328.72 | 32.88 | 7.72 | 102.40% |
| 6146-85.001-7-91000 | TEACHER RETIREMENT / | -247.00 | .00 | 256.61 | 25.65 | 9.61 | 103.89% |
| Sub Total 6100 | | -377,568.00 | .00 | 316,935.14 | 27,596.85 | -60,632.86 | 83.94% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6219-00.001-7-91000 | OFFICIALS FOR GAMES | -26,500.00 | .00 | 32,899.53 | 2,666.48 | 6,399.53 | 124.15% |
| 6219-00.001-7-99000 | CLINICIAN FEES - HS BAND | -5,000.00 | .00 | 4,855.00 | .00 | -145.00 | 97.10% |
| 6219-00.041-7-91000 | OFFICIALS FOR GAMES | -9,500.00 | .00 | 11,499.32 | .00 | 1,999.32 | 121.05% |
| 6219-00.041-7-99000 | CLINICIAN FEES - MS | -1,400.00 | .00 | 1,350.00 | 300.00 | -50.00 | 96.43% |
| 6219-01.001-7-91000 | AMBULANCE SERVICES | -5,000.00 | .00 | 4,450.00 | .00 | -550.00 | 89.00% |
| 6219-01.001-7-99000 | CLINICIAN FEES - HS | -200.00 | .00 | 300.00 | .00 | 100.00 | 150.00% |
| 6219-01.041-7-99000 | CLINICIAN FEES - MS | -500.00 | .00 | 400.00 | .00 | -100.00 | 80.00% |
| 6219-03.001-7-99000 | CLINICIAN FEES - | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6249-00.001-7-99000 | BAND INSTRUMENT | -4,000.00 | 1,530.00 | 700.90 | 49.00 | -1,769.10 | 17.52% |
| 6249-00.041-7-99000 | BAND INSTRUMENT | -3,000.00 | 105.00 | 1,109.50 | .00 | -1,785.50 | 36.98% |
| 6249-01.041-7-99000 | CHOIR INSTRUMENT | -125.00 | .00 | .00 | .00 | -125.00 | .00% |
| 6249-03.001-7-99000 | CHOIR INSTRUMENT | -540.00 | .00 | 180.00 | .00 | -360.00 | 33.33% |
| 6299-00.001-7-91000 | BROADCASTING | -1,500.00 | .00 | 1,380.00 | .00 | -120.00 | 92.00% |
| 6299-01.001-7-91000 | MISC CONTRACT | -225.00 | .00 | 225.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | | -58,090.00 | 1,635.00 | 59,349.25 | 3,015.48 | 2,894.25 | 102.17% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-7-99000 | GENERAL SUPPLIES HS | -200.00 | .00 | 41.48 | 23.49 | -158.52 | 20.74% |
| 6399-00.041-7-99000 | GENERAL SUPPLIES MS | -200.00 | .00 | 101.18 | .00 | -98.82 | 50.59% |
| 6399-00.101-7-99000 | GENERAL SUPPLIES ELEM | -200.00 | .00 | 258.19 | .00 | 58.19 | 129.10% |
| 6399-05.001-7-91000 | ATHLETIC SUPPLIES - HS | -37,722.41 | 3,292.29 | 37,331.21 | 621.50 | 2,901.09 | 98.96% |
| 6399-05.041-7-91000 | ATHLETIC SUPPLIES - MS | -2,500.00 | .00 | 1,145.00 | 40.50 | -1,355.00 | 45.80% |
| 6399-06.001-7-91000 | UNIFORMS - HS | -6,500.00 | .00 | 4,932.00 | .00 | -1,568.00 | 75.88% |
| 6399-06.041-7-91000 | UNIFORMS - MS | -3,200.00 | .00 | .00 | .00 | -3,200.00 | .00% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | .00 | 44.19 | 103.06% |
| 6399-07.041-7-99000 | GEN SUPPLIES-MS UIL | -114.00 | .00 | 114.00 | .00 | .00 | 100.00% |
| 6399-08.001-7-99000 | GEN SUPPL- | -800.00 | .00 | 796.94 | 395.84 | -3.06 | 99.62% |
| 6399-09.001-7-99000 | STUDENT AWARDS | -1,500.00 | .00 | 420.00 | .00 | -1,080.00 | 28.00% |
| 6399-09.999-7-91000 | ATHLETIC TRAINER | -7,500.00 | 65.12 | 7,122.77 | 346.08 | -312.11 | 94.97% |
| 6399-10.001-7-91000 | HS FOOTBALL SUPPLIES | -16,000.00 | 889.33 | 15,532.21 | 170.00 | 421.54 | 97.08% |
| 6399-10.041-7-91000 | MS FOOTBALL SUPPLIES | -2,500.00 | .00 | 1,651.00 | .00 | -849.00 | 66.04% |
| 6399-15.001-7-91000 | HS VOLLEYBALL SUPPLIES | -2,700.00 | .00 | 1,634.37 | .00 | -1,065.63 | 60.53% |
| 6399-15.041-7-91000 | MS VOLLEYBALL | -900.00 | .00 | 900.00 | 900.00 | .00 | 100.00% |
| 6399-20.001-7-91000 | HS BOYS BSKTBALL | -2,700.00 | .00 | 2,662.72 | .00 | -37.28 | 98.62% |
| 6399-20.041-7-91000 | MS BOYS BSKTBALL | -900.00 | .00 | .00 | .00 | -900.00 | .00% |
| 6399-25.001-7-91000 | HS GIRLS BSKTBALL | -2,700.00 | .00 | 2,520.00 | .00 | -180.00 | 93.33% |
| 6399-25.041-7-91000 | MS GIRLS BSKTBALL | -900.00 | .00 | 871.00 | 871.00 | -29.00 | 96.78% |
| 6399-30.001-7-91000 | HS BOYS TRACK SUPPL | -2,700.00 | .00 | 3,105.00 | 955.00 | 405.00 | 115.00% |
| 6399-30.041-7-91000 | MS BOYS TRACK SUPPL | -900.00 | 561.00 | 955.00 | 955.00 | 616.00 | 106.11% |
| 6399-35.001-7-91000 | HS GIRLS TRACK SUPPL | -2,700.00 | .00 | 2,738.53 | 956.97 | 38.53 | 101.43% |
| 6399-35.041-7-91000 | MS GIRLS TRACK SUPPL | -900.00 | .00 | 1,412.50 | 1,412.50 | 512.50 | 156.94% |
| 6399-40.001-7-91000 | HS BOYS GOLF SUPPLIES | -2,426.00 | .00 | 642.12 | .00 | -1,783.88 | 26.47% |
| 6399-45.001-7-91000 | HS GIRLS GOLF SUPPLIES | -2,426.00 | .00 | 642.12 | .00 | -1,783.88 | 26.47% |
| 6399-50.001-7-91000 | CROSS COUNTRY | -2,000.00 | 639.11 | 1,002.40 | 77.22 | -358.49 | 50.12% |
| 6399-55.001-7-91000 | HS WEIGHTLIFTING SUPPL | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-60.001-7-91000 | HS POWERLIFTING SUPPL | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6399-65.001-7-91000 | HS WRESTLING SUPPLIES | -2,700.00 | .00 | 2,675.00 | .00 | -25.00 | 99.07% |
| 6399-80.001-7-91000 | HS BASEBALL SUPPLIES | -5,954.33 | .00 | 5,945.33 | .00 | -9.00 | 99.85% |
| 6399-85.001-7-91000 | HS SOFTBALL SUPPLIES | -2,700.00 | .00 | 2,261.88 | .00 | -438.12 | 83.77% |
| Sub Total 6300 | | -120,085.74 | 5,446.85 | 100,901.14 | 7,725.10 | -13,737.75 | 84.02% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-7-91000 | TRAVEL- ATHLETIC | -3,451.41 | .00 | 3,056.31 | 466.28 | -395.10 | 88.55% |
| 6411-00.001-7-99000 | TRAVEL- HS | -1,000.00 | .00 | 1,277.72 | .00 | 277.72 | 127.77% |
| 6411-00.041-7-99000 | TRAVEL- MS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6411-00.101-7-99000 | TRAVEL- ELEM | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6411-01.001-7-91000 | TRAVEL- HS COACHES | -3,551.75 | 617.73 | 11,658.74 | 3,325.79 | 8,724.72 | 328.25% |
| 6411-01.001-7-99000 | TRAVEL - HS BAND | -4,000.00 | .00 | 1,768.57 | 642.46 | -2,231.43 | 44.21% |
| 6411-01.041-7-91000 | TRAVEL - MS COACHES | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6411-01.041-7-99000 | TRAVEL-MS CHOIR | -1,300.00 | .00 | 629.93 | 217.05 | -670.07 | 48.46% |
| 6411-02.041-7-99000 | TRAVEL - MS BAND | -2,000.00 | .00 | 571.49 | 223.03 | -1,428.51 | 28.57% |
| 6411-03.001-7-99000 | TRAVEL - HS CHOIR | -1,000.00 | .00 | 684.02 | 283.24 | -315.98 | 68.40% |
| 6412-00.001-7-91000 | STUDENT TRAVEL - HS | -12,995.76 | .00 | 29,846.57 | 5,379.74 | 16,850.81 | 229.66% |
| 6412-00.001-7-99000 | STUDENT TRAVEL - HS | -20,461.00 | .00 | 1,804.65 | .00 | -18,656.35 | 8.82% |
| 6412-00.041-7-91000 | STUDENT TRAVEL - MS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6412-00.041-7-99000 | STUDENT TRAVEL - MS | -500.00 | .00 | 189.09 | .00 | -310.91 | 37.82% |
| 6412-02.001-7-99000 | TRAVEL-HS BAND | -17,599.00 | .00 | 8,926.75 | 5,085.86 | -8,672.25 | 50.72% |
| 6412-02.041-7-99000 | TRAVEL-MS BAND | -1,000.00 | .00 | 674.72 | .00 | -325.28 | 67.47% |
| 6412-03.001-7-99000 | STUDENT TRAVEL - CHOIR | -4,820.00 | .00 | 2,588.90 | 1,195.00 | -2,231.10 | 53.71% |
| 6412-03.041-7-99000 | MS CHOIR STUDENT | -785.00 | .00 | .00 | .00 | -785.00 | .00% |
| 6412-06.001-7-99000 | STUDENT TRAVEL - | -2,383.00 | .00 | 53.69 | .00 | -2,329.31 | 2.25% |
| 6429-00.001-7-91000 | INSURANCE - STUDENT | -15,650.00 | .00 | .00 | .00 | -15,650.00 | .00% |
| 6429-00.999-7-99000 | INSURANCE - STUDENT | -3,450.00 | .00 | .00 | .00 | -3,450.00 | .00% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 24,137.04 | 4,400.00 | 8,948.98 | 158.92% |
| 6499-00.041-7-91000 | MS ATHL FEES & DUES | -1,750.00 | .00 | 1,783.50 | .00 | 33.50 | 101.91% |
| 6499-01.001-7-99000 | GRADUATION EXPENSES | -6,000.00 | .00 | 5,065.72 | 5,065.72 | -934.28 | 84.43% |
| 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 | 1,620.29 | 583.34 | 620.29 | 162.03% |
| 6499-02.001-7-99000 | CHOIR EMPLY FEES & | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-02.041-7-99000 | MS BAND EMPLY FEES & | -320.00 | .00 | 100.00 | 100.00 | -220.00 | 31.25% |
| 6499-03.001-7-99000 | HS UIL FEES & DUES | -10,975.00 | .00 | 7,564.54 | .00 | -3,410.46 | 68.93% |
| 6499-03.041-7-99000 | MS UIL FEES & DUES | -2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.00% |
| 6499-04.001-7-99000 | HS BAND FEES & DUES | -4,835.00 | .00 | 5,134.00 | 50.00 | 299.00 | 106.18% |
| 6499-04.041-7-99000 | MS BAND FEES & DUES | -2,500.00 | .00 | 2,615.00 | .00 | 115.00 | 104.60% |
| 6499-05.001-7-99000 | HS CHOIR UIL/CONTEST | -1,125.00 | .00 | 1,090.00 | .00 | -35.00 | 96.89% |
| 6499-05.041-7-99000 | MS CHOIR UIL/CONTEST | -1,125.00 | .00 | 725.00 | .00 | -400.00 | 64.44% |
| 6499-06.001-7-99000 | SPEECH FEES & DUES | -1,805.00 | 434.99 | 894.00 | .00 | -476.01 | 49.53% |
| Sub Total 6400 | | -149,079.98 | 1,052.72 | 116,460.24 | 27,017.51 | -31,567.02 | 78.12% |
| 6600 - CPTL OUTLAY - LAND, BLDGS, EQU | | | | | | | |
| 6639-00.041-7-91000 | ATHLETIC EQUIPMENT | -5,100.00 | .00 | .00 | .00 | -5,100.00 | .00% |
| 6639-01.001-7-91000 | ATHLETIC EQUIPMENT | -5,100.00 | 5,224.00 | .00 | .00 | 124.00 | .00% |
| 6639-02.001-7-99000 | BAND EQUIPMENT-HS | -15,000.00 | .00 | .00 | .00 | -15,000.00 | .00% |
| 6639-03.001-7-99000 | BAND UNIFORMS & | .00 | .00 | .00 | .00 | .00 | .00% |
| 6649-00.001-7-91000 | FURN/EQUIP/SOFTWARE< | -5,000.00 | .00 | 998.00 | .00 | -4,002.00 | 19.96% |
| Sub Total 6600 | | -30,200.00 | 5,224.00 | 998.00 | .00 | -23,978.00 | 3.30% |
| Total Function 36 COCURREXTRACURR | | -735,023.72 | 13,358.57 | 594,643.77 | 65,354.94 | -127,021.38 | 80.90% |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.701-7-99000 | SALARIES - | -132,850.00 | .00 | 110,159.97 | 11,044.68 | -22,690.03 | 82.92% |
| 6129-00.750-7-99000 | SALARIES - BUSINESS | -70,204.00 | .00 | 58,444.62 | 5,859.26 | -11,759.38 | 83.25% |
| 6129-01.750-7-99000 | SALARIES - SECRETARY | -39,859.00 | .00 | 33,264.75 | 3,334.10 | -6,594.25 | 83.46% |
| 6129-02.750-7-99000 | SALARIES - A/P CLERK | -66,917.00 | .00 | 56,060.54 | 5,598.03 | -10,856.46 | 83.78% |
| 6129-03.750-7-99000 | SALARIES - ACCT ASST | -41,107.00 | .00 | 34,309.14 | 3,438.93 | -6,797.86 | 83.46% |
| 6129-04.750-7-99000 | SALARIES-CLERK-ADD'L | -50,500.00 | .00 | 8,716.82 | 2,079.65 | -41,783.18 | 17.26% |
| 6141-00.701-7-99000 | SOCIAL SECURITY / | -1,754.00 | .00 | 1,438.79 | 144.16 | -315.21 | 82.03% |
| 6141-00.750-7-99000 | SOCIAL SECURITY / | -994.00 | .00 | 827.76 | 82.99 | -166.24 | 83.28% |
| 6141-01.750-7-99000 | SOCIAL SECURITY / | -535.00 | .00 | 447.54 | 44.88 | -87.46 | 83.65% |
| 6141-02.750-7-99000 | SOCIAL SECURITY / | -759.00 | .00 | 636.85 | 63.57 | -122.15 | 83.91% |
| 6141-03.750-7-99000 | SOCIAL SECURITY / | -560.00 | .00 | 464.10 | 46.49 | -95.90 | 82.88% |
| 6141-04.750-7-99000 | SOCIAL SECURITY / | .00 | .00 | 74.75 | 17.24 | 74.75 | .00% |
| 6142-00.701-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-00.750-7-99000 | GROUP HEALTH & LIFE | -5.00 | .00 | 4.40 | .44 | -.60 | 88.00% |
| 6142-01.750-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-02.750-7-99000 | GROUP HEALTH & LIFE | -8,412.00 | .00 | 7,009.60 | 700.96 | -1,402.40 | 83.33% |
| 6142-03.750-7-99000 | GROUP HEALTH & LIFE | -4,206.00 | .00 | 3,504.80 | 350.48 | -701.20 | 83.33% |
| 6142-04.750-7-99000 | GROUP HEALTH & LIFE | .00 | .00 | 1,401.92 | 350.48 | 1,401.92 | .00% |
| 6143-00.701-7-99000 | WORKERS' | -638.00 | .00 | 529.22 | 53.06 | -108.78 | 82.95% |
| 6143-00.750-7-99000 | WORKERS' | -337.00 | .00 | 280.78 | 28.15 | -56.22 | 83.32% |
| 6143-01.750-7-99000 | WORKERS' | -191.00 | .00 | 159.83 | 16.02 | -31.17 | 83.68% |
| 6143-02.750-7-99000 | WORKERS' | -321.00 | .00 | 269.29 | 26.89 | -51.71 | 83.89% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 30, 2017

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES / EXPENSES | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6143-03.750-7-99000 | WORKERS' | -197.00 | .00 | 164.82 | 16.52 | -32.18 | 83.66% |
| 6143-04.750-7-99000 | WORKERS' | .00 | .00 | 41.88 | 9.99 | 41.88 | .00% |
| 6144-00.701-7-99000 | TRS ON-BEHALF BENEFIT | -5,211.00 | .00 | 4,336.45 | 433.94 | -874.55 | 83.22% |
| 6144-00.750-7-99000 | TRS ON-BEHALF BENEFIT | -4,361.00 | .00 | 3,575.13 | 357.71 | -785.87 | 81.98% |
| 6144-01.750-7-99000 | TRS ON-BEHALF BENEFIT | -3,109.00 | .00 | 2,594.66 | 260.06 | -514.34 | 83.46% |
| 6144-02.750-7-99000 | TRS ON-BEHALF BENEFIT | -5,220.00 | .00 | 4,372.68 | 436.64 | -847.32 | 83.77% |
| 6144-03.750-7-99000 | TRS ON-BEHALF BENEFIT | -3,206.00 | .00 | 2,676.15 | 268.24 | -529.85 | 83.47% |
| 6144-04.750-7-99000 | TRS ON-BEHALF BENEFIT | .00 | .00 | 679.92 | 162.21 | 679.92 | .00% |
| 6146-00.701-7-99000 | TEACHER RETIREMENT / | -6,739.00 | .00 | 5,575.55 | 559.66 | -1,163.45 | 82.74% |
| 6146-00.750-7-99000 | TEACHER RETIREMENT / | -2,410.00 | .00 | 1,964.80 | 197.53 | -445.20 | 81.53% |
| 6146-01.750-7-99000 | TEACHER RETIREMENT / | -817.00 | .00 | 681.94 | 68.35 | -135.06 | 83.47% |
| 6146-02.750-7-99000 | TEACHER RETIREMENT / | -1,372.00 | .00 | 1,149.16 | 114.75 | -222.84 | 83.76% |
| 6146-03.750-7-99000 | TEACHER RETIREMENT / | -843.00 | .00 | 703.26 | 70.49 | -139.74 | 83.42% |
| 6146-04.750-7-99000 | TEACHER RETIREMENT / | .00 | .00 | 178.71 | 42.63 | 178.71 | .00% |
| Sub Total 6100 | | -462,046.00 | .00 | 353,710.18 | 36,980.14 | -108,335.82 | 76.55% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6211-00.701-7-99000 | LEGAL SERVICES | -10,000.00 | .00 | 10,650.56 | 879.00 | 650.56 | 106.51% |
| 6212-00.750-7-99000 | AUDIT SERVICES | -20,000.00 | .00 | 20,000.00 | .00 | .00 | 100.00% |
| 6213-01.703-7-99000 | RANDALL COUNTY TAX | -6,500.00 | .00 | 6,452.00 | .00 | -48.00 | 99.26% |
| 6219-00.701-7-99000 | PROFESSIONAL SERVICES | -10,000.00 | 140.00 | 9,281.00 | 787.00 | -579.00 | 92.81% |
| 6219-00.750-7-99000 | PROFESSIONAL SERVICES | -22,000.00 | .00 | 31,406.37 | 885.53 | 9,406.37 | 142.76% |
| 6219-01.703-7-99000 | TASB POLICY SERVICES | -4,000.00 | .00 | 4,194.45 | 531.27 | 194.45 | 104.86% |
| 6239-00.750-7-99000 | ESC CONTRACTS - | -900.00 | .00 | 900.00 | 360.00 | .00 | 100.00% |
| 6269-01.750-7-99000 | RENTALS-OPERATING | -6,000.00 | 6,707.87 | 3,998.43 | 550.97 | 4,706.30 | 66.64% |
| 6299-02.701-7-99000 | POSTAGE MACHINE LEASE | -1,500.00 | 228.00 | 1,140.00 | 342.00 | -132.00 | 76.00% |
| Sub Total 6200 | | -80,900.00 | 7,075.87 | 88,022.81 | 4,335.77 | 14,198.68 | 108.80% |
| 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 | 10.36 | 361.74 | 179.88 | -427.90 | 45.22% |
| 6399-00.750-7-99000 | BUSINESS OFC GEN | -4,000.00 | .00 | 1,483.82 | .00 | -2,516.18 | 37.10% |
| 6399-02.701-7-99000 | POSTAGE | -6,000.00 | .00 | 6,239.91 | .00 | 239.91 | 104.00% |
| Sub Total 6300 | | -14,400.00 | 10.36 | 8,541.74 | 179.88 | -5,847.90 | 59.32% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.701-7-99000 | TRAVEL SUPT. | -2,500.00 | 1,065.00 | 2,273.79 | 474.70 | 838.79 | 90.95% |
| 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 | 1,722.97 | 3,470.19 | 1,348.86 | -806.84 | 57.84% |
| 6429-00.701-7-99000 | INSURANCE AND BONDING | -255.00 | .00 | 271.00 | .00 | 16.00 | 106.27% |
| 6429-00.702-7-99000 | INSURANCE AND BONDING | -2,200.00 | .00 | 2,285.00 | .00 | 85.00 | 103.86% |
| 6429-00.750-7-99000 | INSURANCE AND BONDING | -1,250.00 | .00 | 1,317.00 | .00 | 67.00 | 105.36% |
| 6439-00.702-7-99000 | ELECTION COSTS | -30,000.00 | .00 | 31,966.64 | 10,348.87 | 1,966.64 | 106.56% |
| 6499-00.701-7-99000 | FEES & DUES-SUPT | -2,000.00 | .00 | 2,229.41 | 395.00 | 229.41 | 111.47% |
| 6499-00.702-7-99000 | FEES & DUES-BOARD | -3,500.00 | .00 | 4,829.16 | 1,570.00 | 1,329.16 | 137.98% |
| 6499-00.750-7-99000 | FEES & DUES-OFFICE | -6,500.00 | .00 | 1,868.29 | .00 | -4,631.71 | 28.74% |
| Sub Total 6400 | | -54,705.00 | 2,787.97 | 50,545.48 | 14,137.43 | -1,371.55 | 92.40% |
| Total Function 41 GENERAL ADMINISTRATION | | -612,051.00 | 9,874.20 | 500,820.21 | 55,633.22 | -101,356.59 | 81.83% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 262,415.79 | 28,222.84 | -57,422.21 | 82.05% |
| 6141-00.999-7-99000 | SOCIAL SECURITY / | -4,078.00 | .00 | 3,384.14 | 369.44 | -693.86 | 82.99% |
| 6142-00.999-7-99000 | GROUP HEALTH & LIFE | -48,704.00 | .00 | 33,870.72 | 3,520.86 | -14,833.28 | 69.54% |
| 6143-00.999-7-99000 | WORKERS' | -1,536.00 | .00 | 1,328.04 | 144.50 | -207.96 | 86.46% |
| 6144-00.999-7-99000 | TRS CARE / ON BEHALF | -24,487.00 | .00 | 19,492.56 | 2,194.57 | -4,994.44 | 79.60% |
| 6146-00.999-7-99000 | TRS ON-BEHALF BENEFITS | -6,436.00 | .00 | 5,820.00 | 576.80 | -616.00 | 90.43% |
| Sub Total 6100 | | -405,079.00 | .00 | 326,311.25 | 35,029.01 | -78,767.75 | 80.55% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6249-01.999-7-99000 | VEHICLE UPKEEP | -27,000.00 | .00 | 10,654.15 | 575.19 | -16,345.85 | 39.46% |
| 6249-02.999-7-99000 | CONT BLDG & GROUNDS | -110,000.00 | 477.71 | 58,178.43 | 15,533.49 | -51,343.86 | 52.89% |
| 6249-03.999-7-99000 | CONT SEWAGE SYSTEM | -6,500.00 | .00 | .00 | .00 | -6,500.00 | .00% |
| 6249-04.999-7-99000 | GROUNDS MAINTENANCE | -36,000.00 | .00 | 22,123.32 | 300.00 | -13,876.68 | 61.45% |
| 6249-05.999-7-99000 | RE-KEY,PHONES, | .00 | .00 | .00 | .00 | .00 | .00% |
| 6259-00.999-7-99000 | TELEPHONE | -62,000.00 | .00 | 43,526.55 | 14,923.58 | -18,473.45 | 70.20% |
| 6259-01.999-7-99000 | ELECTRICITY | -175,000.00 | 64.42 | 150,512.43 | 16,362.68 | -24,423.15 | 86.01% |
| 6259-02.999-7-99000 | GAS | -45,000.00 | .00 | 42,197.81 | 1,563.50 | -2,802.19 | 93.77% |
| 6259-03.999-7-99000 | WATER | -500.00 | .00 | 259.70 | 28.97 | -240.30 | 51.94% |
| 6299-01.999-7-99000 | SAFETY TRAINING & | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6200 | | -462,200.00 | 542.13 | 327,452.39 | 49,287.41 | -134,205.48 | 70.85% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6311-00.999-7-99000 | GASOLINE AND OTHER | -14,500.00 | .00 | 9,188.20 | 1,296.88 | -5,311.80 | 63.37% |
| 6319-00.999-7-99000 | JANITORIAL SUPPLIES | -60,000.00 | .00 | 55,963.29 | 9,017.03 | -4,036.71 | 93.27% |
| 6319-01.999-7-99000 | BUILDING REPAIR | -51,105.68 | 1,625.24 | 27,306.56 | 5,546.23 | -22,173.88 | 53.43% |
| 6319-02.999-7-99000 | SEWAGE SUPPLIES | -1,000.00 | .00 | 9.99 | .00 | -990.01 | 1.00% |
| 6319-03.999-7-99000 | OTHER SUPPLIES | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6300 | | -126,705.68 | 1,625.24 | 92,468.04 | 15,860.14 | -32,612.40 | 72.98% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.999-7-99000 | TRAVEL & SUBSIST - | -500.00 | .00 | 927.37 | 357.84 | 427.37 | 185.47% |
| 6429-00.999-7-99000 | INSURANCE AND BONDING | -112,000.00 | .00 | 107,610.00 | .00 | -4,390.00 | 96.08% |
| 6499-00.999-7-99000 | FEES & DUES | -1,400.00 | 222.00 | 4,476.75 | 10.00 | 3,298.75 | 319.77% |
| 6499-01.999-7-99000 | MISC OPERATING | -200.00 | .00 | 96.00 | .00 | -104.00 | 48.00% |
| Sub Total 6400 | | -114,100.00 | 222.00 | 113,110.12 | 367.84 | -767.88 | 99.13% |
| Total Function 51 PLANT MAINTENANCE & | | -1,108,084.68 | 2,389.37 | 859,341.80 | 100,544.40 | -246,353.51 | 77.55% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6219-00.999-7-99000 | PROF SERVICES - LIASON | -54,500.00 | .00 | .00 | .00 | -54,500.00 | .00% |
| 6219-01.999-7-99000 | SECURITY-DRUG | -500.00 | .00 | 500.00 | 250.00 | .00 | 100.00% |
| Sub Total 6200 | | -55,000.00 | .00 | 500.00 | 250.00 | -54,500.00 | .91% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.999-7-99000 | GEN SUPPLIES - LIASON | -1,000.00 | .00 | 761.65 | 240.15 | -238.35 | 76.16% |
| Sub Total 6300 | | -1,000.00 | .00 | 761.65 | 240.15 | -238.35 | 76.16% |
| Total Function 52 SECURITY & MONITORING | | -56,000.00 | .00 | 1,261.65 | 490.15 | -54,738.35 | 2.25% |

BUSHLAND ISD

Fund 199 / 7 GENERAL FUND

As of June

2016-2017 - AS OF JUNE 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 | 107,053.90 | 10,458.21 | -18,082.10 | 85.55% |
| 6129-02.999-7-99000 TECHNOLOGY ASST - | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-01.999-7-99000 SOCIAL SECURITY / | | -1,713.00 | .00 | 1,467.71 | 143.15 | -245.29 | 85.68% |
| 6142-01.999-7-99000 GROUP HEALTH & LIFE | | -4,217.00 | .00 | 3,514.40 | 351.44 | -702.60 | 83.34% |
| 6143-01.999-7-99000 WORKERS' | | -601.00 | .00 | 514.36 | 50.25 | -86.64 | 85.58% |
| 6144-01.999-7-99000 TRS ON-BEHALF BENEFIT | | -9,576.00 | .00 | 8,100.51 | 815.75 | -1,475.49 | 84.59% |
| 6146-01.999-7-99000 TEACHER RETIREMENT / | | -2,750.00 | .00 | 2,444.37 | 214.40 | -305.63 | 88.89% |
| Sub Total 6100 | | -143,993.00 | .00 | 123,095.25 | 12,033.20 | -20,897.75 | 85.49% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6239-00.001-7-99000 ESC CONTRACTS- | | -5,000.00 | .00 | 5,000.00 | 2,000.00 | .00 | 100.00% |
| 6239-00.041-7-99000 ESC CONTRACTS- | | -5,000.00 | .00 | 5,000.00 | 2,000.00 | .00 | 100.00% |
| 6239-00.101-7-99000 ESC CONTRACTS- | | -5,000.00 | .00 | 5,000.00 | 2,000.00 | .00 | 100.00% |
| 6239-00.750-7-99000 ESC CONTRACTS - | | -42,000.00 | .00 | 44,800.00 | 17,920.00 | 2,800.00 | 106.67% |
| Sub Total 6200 | | -57,000.00 | .00 | 59,800.00 | 23,920.00 | 2,800.00 | 104.91% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.999-7-99000 TRAVEL & SUBSIST - | | -1,125.00 | .00 | 28.10 | .00 | -1,096.90 | 2.50% |
| 6499-00.999-7-99000 FEES & DUES - EMPLOYEE | | -375.00 | .00 | .00 | .00 | -375.00 | .00% |
| Sub Total 6400 | | -1,500.00 | .00 | 28.10 | .00 | -1,471.90 | 1.87% |
| Total Function 53 DATA PROCESSING | | -202,493.00 | .00 | 182,923.35 | 35,953.20 | -19,569.65 | 90.34% |
| 61 - COMMUNITY SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-61.999-7-99000 SALARIES - SUPPORT | | -25,814.00 | .00 | 16,429.33 | 2,040.69 | -9,384.67 | 63.65% |
| 6141-61.999-7-99000 SOCIAL SECURITY / | | -374.00 | .00 | 232.78 | 29.60 | -141.22 | 62.24% |
| 6143-61.999-7-99000 WORKERS' | | -124.00 | .00 | 78.93 | 9.81 | -45.07 | 63.65% |
| 6144-61.999-7-99000 TRS ON-BEHALF BENEFIT | | .00 | .00 | 200.22 | 11.05 | 200.22 | .00% |
| 6146-61.999-7-99000 TEACHER RETIREMENT / | | .00 | .00 | 52.61 | 2.91 | 52.61 | .00% |
| Sub Total 6100 | | -26,312.00 | .00 | 16,993.87 | 2,094.06 | -9,318.13 | 64.59% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-61.999-7-99000 BASC SUPPLIES | | -2,500.00 | .00 | 1,305.36 | 30.20 | -1,194.64 | 52.21% |
| Sub Total 6300 | | -2,500.00 | .00 | 1,305.36 | 30.20 | -1,194.64 | 52.21% |
| Total Function 61 COMMUNITY SERVICES | | -28,812.00 | .00 | 18,299.23 | 2,124.26 | -10,512.77 | 63.51% |
| 91 - CONTRACTED INSTRUCTIONAL SERV | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6224-00.999-7-99000 STUDENT ATTEND CRDTS- | | -1,060,593.00 | .00 | 773,618.00 | 154,542.00 | -286,975.00 | 72.94% |
| Sub Total 6200 | | -1,060,593.00 | .00 | 773,618.00 | 154,542.00 | -286,975.00 | 72.94% |
| Total Function 91 CONTRACTED | | -1,060,593.00 | .00 | 773,618.00 | 154,542.00 | -286,975.00 | 72.94% |
| 93 - PYMTS TO FISCAL AGENT/MEMB DIS | | | | | | | |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6493-05.999-7-23000 PYMTS TO MEM DIST SSA- | | -58,000.00 | .00 | 59,043.19 | .00 | 1,043.19 | 101.80% |
| Sub Total 6400 | | -58,000.00 | .00 | 59,043.19 | .00 | 1,043.19 | 101.80% |
| Total Function 93 PYMTS TO FISCAL | | -58,000.00 | .00 | 59,043.19 | .00 | 1,043.19 | 101.80% |

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
BUSHLAND ISD
As of June
2016-2017 - AS OF JUNE 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 | 39,402.89 | 118,208.70 | 39,402.90 | -1,371.41 | 74.35% |
| 6222-00.001-7-31000 STUDENT TUITION-PUBLIC | -8,000.00 | .00 | 4,800.00 | .00 | -3,200.00 | 60.00% |
| Sub Total 6200 | -166,983.00 | 39,402.89 | 123,008.70 | 39,402.90 | -4,571.41 | 73.67% |
| Total Function 99 OTH INTERGOVERNMENTAL | -166,983.00 | 39,402.89 | 123,008.70 | 39,402.90 | -4,571.41 | 73.67% |

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF JUNE 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> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 8000 - OTHER USES TRANSFERS OUT | | | | | | |
| 00 - | | | | | | |
| 8900 - OTHER USES TRANSFERS OUT | | | | | | |
| 8911-00.000-7-00000 OPERATING TRANSFERS | -37,276.00 | .00 | .00 | .00 | -37,276.00 | .00% |
| 8913-00.000-7-00000 EXTRAORDINARY EXP- | .00 | .00 | 614,366.65 | .00 | 614,366.65 | .00% |
| Sub Total 8900 | -37,276.00 | .00 | 614,366.65 | .00 | 577,090.65 | 1648.16% |
| Total Function 00 | -37,276.00 | .00 | 614,366.65 | .00 | 577,090.65 | 1648.16% |
| Total Expenditures | -13,998,525.88 | 114,458.09 | 12,382,672.99 | 752,992.86 | -1,501,394.80 | 88.46% |
| Total for 000 | -13,998,525.88 | 114,458.09 | 12,382,672.99 | 752,992.86 | -1,501,394.80 | 88.46% |

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF JUNE 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 | -10.00 | -114,973.95 | -4,973.95 | 104.52% |
| 5751-00.041-7-00000 MS FOOD SERVICE | | 73,000.00 | -123.50 | -67,948.50 | 5,051.50 | 93.08% |
| 5751-00.101-7-00000 ES FOOD SERVICE | | 68,000.00 | -35.80 | -69,131.28 | -1,131.28 | 101.66% |
| Sub Total 5750 | | 251,000.00 | -169.30 | -252,053.73 | -1,053.73 | 100.42% |
| Total REV FROM LOCAL & INTERMEDIATE | | 251,000.00 | -169.30 | -252,053.73 | -1,053.73 | 100.42% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | | | | | | |
| 5829-00.000-7-00000 STATE PROG REV DIST BY | | 2,200.00 | .00 | -2,119.78 | 80.22 | 96.35% |
| Sub Total 5820 | | 2,200.00 | .00 | -2,119.78 | 80.22 | 96.35% |
| 5830 - STATE REVENUES OTHER THAN TEA | | | | | | |
| 5831-00.000-7-00000 TRS ON-BEHALF BENEFIT | | 12,000.00 | -1,092.42 | -10,951.21 | 1,048.79 | 91.26% |
| Sub Total 5830 | | 12,000.00 | -1,092.42 | -10,951.21 | 1,048.79 | 91.26% |
| Total STATE PROGRAM REVENUES | | 14,200.00 | -1,092.42 | -13,070.99 | 1,129.01 | 92.05% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FEDERAL REVENUES DIST BY TEA | | | | | | |
| 5921-00.000-7-00000 SCHOOL BREAKFAST | | 33,000.00 | -3,287.52 | -32,813.50 | 186.50 | 99.43% |
| 5922-00.000-7-00000 NATIONAL SCHOOL LUNCH | | 122,000.00 | -12,174.74 | -115,721.24 | 6,278.76 | 94.85% |
| 5923-00.000-7-00000 USDA DONATED | | 23,000.00 | .00 | .00 | 23,000.00 | .00% |
| Sub Total 5920 | | 178,000.00 | -15,462.26 | -148,534.74 | 29,465.26 | 83.45% |
| Total FEDERAL PROGRAM REVENUES | | 178,000.00 | -15,462.26 | -148,534.74 | 29,465.26 | 83.45% |

Board Report
 Detail Comparison of Revenue to Budget
 BUSHLAND ISD
 As of June
 2016-2017 - AS OF JUNE 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 |
|---|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 7000 - OTHER RESOURCES TRANSFERS IN | | | | | | |
| 7900 - OTHER RESOURCES TRANSFERS IN | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-7-00000 OPERATING TRANSFERS | | 37,276.00 | .00 | .00 | 37,276.00 | .00% |
| Sub Total 7910 | | 37,276.00 | .00 | .00 | 37,276.00 | .00% |
| Total OTHER RESOURCES TRANSFERS IN | | 37,276.00 | .00 | .00 | 37,276.00 | .00% |
| Total Revenue Local-State-Federal | | 480,476.00 | -16,723.98 | -413,659.46 | 66,816.54 | 86.09% |
| Total for 000 | .00 | 480,476.00 | -16,723.98 | -413,659.46 | 66,816.54 | 86.09% |

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of June

2016-2017 - AS OF JUNE 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 | 58,857.22 | 508.18 | -2,759.78 | 95.52% |
| 6129-00.041-7-99000 | SALARIES - MS CAFETERIA | -64,314.00 | .00 | 49,298.63 | 1,912.13 | -15,015.37 | 76.65% |
| 6129-00.101-7-99000 | SALARIES - ES CAFETERIA | -47,149.00 | .00 | 54,796.26 | 794.54 | 7,647.26 | 116.22% |
| 6139-00.999-7-99000 | EMPLOYEE BENEFITS | .00 | .00 | -1,055.00 | .00 | -1,055.00 | .00% |
| 6141-00.001-7-99000 | SOCIAL SECURITY / | -865.00 | .00 | 826.69 | 7.01 | -38.31 | 95.57% |
| 6141-00.041-7-99000 | SOCIAL SECURITY / | -696.00 | .00 | 543.49 | 27.73 | -152.51 | 78.09% |
| 6141-00.101-7-99000 | SOCIAL SECURITY / | -616.00 | .00 | 675.18 | 11.52 | 59.18 | 109.61% |
| 6142-00.001-7-99000 | GROUP HEALTH & LIFE | -1,425.00 | .00 | 2,100.24 | 367.58 | 675.24 | 147.39% |
| 6142-00.041-7-99000 | GROUP HEALTH & LIFE | -18,231.00 | .00 | 10,806.36 | 981.84 | -7,424.64 | 59.27% |
| 6142-00.101-7-99000 | GROUP HEALTH & LIFE | -9,819.00 | .00 | 11,085.46 | 982.42 | 1,266.46 | 112.90% |
| 6143-00.001-7-99000 | WORKERS' | -296.00 | .00 | 304.85 | 31.95 | 8.85 | 102.99% |
| 6143-00.041-7-99000 | WORKERS' | -309.00 | .00 | 255.18 | 26.31 | -53.82 | 82.58% |
| 6143-00.101-7-99000 | WORKERS' | -227.00 | .00 | 277.22 | 26.75 | 50.22 | 122.12% |
| 6144-00.001-7-99000 | TRS ON-BEHALF BENEFIT | -4,500.00 | .00 | 4,036.48 | 399.40 | -463.52 | 89.70% |
| 6144-00.041-7-99000 | TRS ON-BEHALF BENEFIT | -4,500.00 | .00 | 3,247.88 | 312.54 | -1,252.12 | 72.18% |
| 6144-00.101-7-99000 | TRS ON-BEHALF BENEFIT | -3,000.00 | .00 | 3,666.85 | 380.48 | 666.85 | 122.23% |
| 6146-00.001-7-99000 | TEACHER RETIREMENT / | -1,263.00 | .00 | 1,216.46 | 119.11 | -46.54 | 96.32% |
| 6146-00.041-7-99000 | TEACHER RETIREMENT / | -1,482.00 | .00 | 1,317.94 | 65.95 | -164.06 | 88.93% |
| 6146-00.101-7-99000 | TEACHER RETIREMENT / | -967.00 | .00 | 1,203.11 | 77.53 | 236.11 | 124.42% |
| 6146-00.999-7-99000 | TEACHER RETIREMENT / | .00 | .00 | 3,854.15 | 382.70 | 3,854.15 | .00% |
| Sub Total 6100 | | -226,276.00 | .00 | 207,314.65 | 7,415.67 | -18,961.35 | 91.62% |
| 6200 - PROFESSIONAL & CONTRACTED SERV | | | | | | | |
| 6249-00.001-7-99000 | CONTRACTED MAINT AND | -5,000.00 | .00 | 2,142.63 | 1,854.13 | -2,857.37 | 42.85% |
| 6249-00.041-7-99000 | CONTRACTED MAINT AND | -3,000.00 | .00 | 1,524.31 | 669.86 | -1,475.69 | 50.81% |
| 6249-00.101-7-99000 | CONTRACTED MAINT AND | -3,000.00 | .00 | 930.36 | 492.86 | -2,069.64 | 31.01% |
| 6299-00.001-7-99000 | MISC CONTRACTED | -3,000.00 | .00 | 1,983.16 | 353.50 | -1,016.84 | 66.11% |
| 6299-00.041-7-99000 | MISC CONTRACTED | -2,000.00 | .00 | 1,944.67 | 315.00 | -55.33 | 97.23% |
| 6299-00.101-7-99000 | MISC CONTRACTED | -3,000.00 | .00 | 1,880.67 | 251.00 | -1,119.33 | 62.69% |
| Sub Total 6200 | | -19,000.00 | .00 | 10,405.80 | 3,936.35 | -8,594.20 | 54.77% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6341-00.001-7-99000 | FOOD - HS CAFETERIA | -70,000.00 | .00 | 68,003.04 | 37.91 | -1,996.96 | 97.15% |
| 6341-00.041-7-99000 | FOOD - MS CAFETERIA | -62,000.00 | .00 | 51,152.32 | 117.17 | -10,847.68 | 82.50% |
| 6341-00.101-7-99000 | FOOD - ES CAFETERIA | -62,000.00 | .00 | 60,821.20 | 235.31 | -1,178.80 | 98.10% |
| 6342-00.001-7-99000 | NON-FOOD - HS | -3,000.00 | .00 | 3,700.16 | .00 | 700.16 | 123.34% |
| 6342-00.041-7-99000 | NON-FOOD - MS | -3,000.00 | .00 | 3,035.25 | .00 | 35.25 | 101.18% |
| 6342-00.101-7-99000 | NON-FOOD - ES | -4,000.00 | .00 | 3,696.60 | .00 | -303.40 | 92.42% |
| 6344-00.999-7-99000 | USDA DONATED | -23,000.00 | .00 | .00 | .00 | -23,000.00 | .00% |
| 6399-00.001-7-99000 | GENERAL SUPPLIES - HS | -3,000.00 | .00 | 2,721.31 | 13.78 | -278.69 | 90.71% |
| 6399-00.041-7-99000 | GENERAL SUPPLIES - MS | -2,000.00 | .00 | 1,735.17 | 13.77 | -264.83 | 86.76% |
| 6399-00.101-7-99000 | GENERAL SUPPLIES - ES | -2,000.00 | .00 | 1,233.10 | 13.78 | -766.90 | 61.65% |
| Sub Total 6300 | | -234,000.00 | .00 | 196,098.15 | 431.72 | -37,901.85 | 83.80% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6499-00.001-7-99000 | FEES & DUES - HS | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.041-7-99000 | FEES & DUES - MS | -300.00 | .00 | 440.00 | .00 | 140.00 | 146.67% |
| 6499-00.101-7-99000 | FEES & DUES - ES | -300.00 | .00 | 440.00 | .00 | 140.00 | 146.67% |
| 6499-01.999-7-99000 | MISC OPERATING | -300.00 | .00 | 278.25 | .00 | -21.75 | 92.75% |

BUSHLAND ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH

As of June

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

Board Report
Detail Comparison of Revenue to Budget
BUSHLAND ISD
As of June
2016-2017 - AS OF JUNE 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 | -10,398.85 | -2,470,583.42 | -107,545.42 | 104.55% |
| 5712-00.000-7-00000 TAXES PRIOR YEARS | | .00 | -113.71 | -2,715.17 | -2,715.17 | .00% |
| 5719-00.000-7-00000 PENALTIES, INT AND OTH | | .00 | -1,119.25 | -5,138.44 | -5,138.44 | .00% |
| Sub Total 5710 | | 2,363,038.00 | -11,631.81 | -2,478,437.03 | -115,399.03 | 104.88% |
| 5740 - OTHER REVENUES FROM LOCAL SRCS | | | | | | |
| 5742-00.000-7-00000 EARNINGS - TEMP DEPS & | | .00 | -2,176.93 | -32,735.19 | -32,735.19 | .00% |
| Sub Total 5740 | | .00 | -2,176.93 | -32,735.19 | -32,735.19 | .00% |
| Total REV FROM LOCAL & INTERMEDIATE | | 2,363,038.00 | -13,808.74 | -2,511,172.22 | -148,134.22 | 106.27% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | | | | | | |
| 5829-00.000-7-00000 EXISTING DEBT | | .00 | .00 | -26,080.00 | -26,080.00 | .00% |
| Sub Total 5820 | | .00 | .00 | -26,080.00 | -26,080.00 | .00% |
| Total STATE PROGRAM REVENUES | | .00 | .00 | -26,080.00 | -26,080.00 | .00% |
| Total Revenue Local-State-Federal | | 2,363,038.00 | -13,808.74 | -2,537,252.22 | -174,214.22 | 107.37% |
| Total for 000 | .00 | 2,363,038.00 | -13,808.74 | -2,537,252.22 | -174,214.22 | 107.37% |

BUSHLAND ISD

As of June

2016-2017 - AS OF JUNE 30, 2017

Fund 599 / 7 DEBT SERVICE FUNDS

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