

Board Report  
Recap Comparison of Revenue to Budget  
Buckholts ISD  
As of November

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	2,332,343.00	-200,970.95	-1,089,682.06	1,242,660.94	46.72%
240 / 2 LUNCH PROGRAM	114,974.00	-13,056.81	-34,146.51	80,827.49	29.70%
599 / 2 DEBT SERVICE	96,035.00	-61,271.14	-62,437.93	33,597.07	65.02%
<b>Total 5000 Revenues</b>	<b>2,518,352.00</b>	<b>-275,298.90</b>	<b>-1,186,266.50</b>	<b>1,332,085.50</b>	<b>47.10%</b>
<b>Total 7000 Revenues</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>2,543,352.00</b>	<b>-275,298.90</b>	<b>-1,186,266.50</b>	<b>1,357,085.50</b>	<b>47.10%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-2,332,343.00	87,900.71	654,551.38	195,413.18	-1,589,890.91	28.06%
240 / 2 LUNCH PROGRAM	-114,974.00	23,645.12	32,669.06	9,265.50	-58,659.82	28.41%
599 / 2 DEBT SERVICE	-96,035.00	.00	.00	.00	-96,035.00	-.00%
<b>Total 6000 Expenditures</b>	<b>-2,518,352.00</b>	<b>111,545.83</b>	<b>687,220.44</b>	<b>204,678.68</b>	<b>-1,719,585.73</b>	<b>27.29%</b>
<b>Total 8000 Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,543,352.00</b>	<b>111,545.83</b>	<b>687,220.44</b>	<b>204,678.68</b>	<b>-1,744,585.73</b>	<b>27.29%</b>

End of Report