

Board Report  
 Comparison of Revenue to Budget  
 Buckholts ISD  
 As of August

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	425,786.00	-849.70	-404,292.37	21,493.63	94.95%
5740 - REVENUE FROM LOCAL SOURCES	40,818.00	-8,197.35	-136,348.16	-95,530.16	334.04%
5750 - ENTERPRISING ACTIVITIES	5,000.00	-231.00	-4,244.05	755.95	84.88%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>471,604.00</b>	<b>-9,278.05</b>	<b>-544,884.58</b>	<b>-73,280.58</b>	<b>115.54%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,773,352.00	-258,444.00	-1,925,033.00	-151,681.00	108.55%
5820 - STATE PRG REVENUES FR TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FR STATE GOVT AGENCY	67,387.00	-11,341.02	-94,828.75	-27,441.75	140.72%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,840,739.00</b>	<b>-269,785.02</b>	<b>-2,019,861.75</b>	<b>-179,122.75</b>	<b>109.73%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	.00	-22,440.34	-2,440.34	112.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-22,440.34</b>	<b>-2,440.34</b>	<b>112.20%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,332,343.00</b>	<b>-279,063.07</b>	<b>-2,587,186.67</b>	<b>-254,843.67</b>	<b>110.93%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,133,822.00	.00	944,242.25	76,442.47	-189,579.75	83.28%
6200 - PROFESSIONAL & CONTRACTED SER	-49,721.00	.00	59,726.13	-10,808.52	10,005.13	120.12%
6300 - SUPPLIES AND MATERIALS	-52,926.00	.00	30,093.86	4,375.24	-22,832.14	56.86%
6400 - OTHER OPERATING COSTS	-6,650.00	.00	4,867.54	-7.00	-1,782.46	73.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,253,119.00</b>	<b>.00</b>	<b>1,038,929.78</b>	<b>70,002.19</b>	<b>-214,189.22</b>	<b>82.91%</b>
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	1,060.35	.00	-39.65	96.40%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	.00	.00	-450.00	-.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-1,550.00</b>	<b>.00</b>	<b>1,060.35</b>	<b>.00</b>	<b>-489.65</b>	<b>68.41%</b>
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	427.72	113.16	-72.28	85.54%
6400 - OTHER OPERATING COSTS	-4,600.00	.00	4,255.00	935.00	-345.00	92.50%
<b>Total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>-5,100.00</b>	<b>.00</b>	<b>4,682.72</b>	<b>1,048.16</b>	<b>-417.28</b>	<b>91.82%</b>
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	90.00	.00	-310.00	22.50%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-500.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>-410.00</b>	<b>18.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-65,889.00	.00	45,345.72	1,479.94	-20,543.28	68.82%
6200 - PROFESSIONAL & CONTRACTED SER	-4,900.00	.00	90.00	-3,528.93	-4,810.00	1.84%
6300 - SUPPLIES AND MATERIALS	-3,880.00	.00	4,117.70	3,528.93	237.70	106.13%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	700.00	.00	-1,800.00	28.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-77,169.00</b>	<b>.00</b>	<b>50,253.42</b>	<b>1,479.94</b>	<b>-26,915.58</b>	<b>65.12%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	750.00	.00	750.00	.00%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	321.50	.00	-153.50	67.68%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-575.00</b>	<b>.00</b>	<b>1,071.50</b>	<b>.00</b>	<b>496.50</b>	<b>186.35%</b>
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	850.00	.00	450.00	212.50%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	241.90	.00	-258.10	48.38%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,400.00</b>	<b>.00</b>	<b>1,091.90</b>	<b>.00</b>	<b>-308.10</b>	<b>77.99%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-2,400.00	.00	19,494.02	586.65	17,094.02	812.25%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	6,336.98	2,657.47	-1,863.02	77.28%
6300 - SUPPLIES AND MATERIALS	-17,200.00	.00	11,932.93	5,114.10	-5,267.07	69.38%
6400 - OTHER OPERATING COSTS	-3,600.00	.00	3,352.62	.00	-247.38	93.13%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-31,400.00</b>	<b>.00</b>	<b>41,116.55</b>	<b>8,358.22</b>	<b>9,716.55</b>	<b>130.94%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-30,587.00	.00	25,116.34	-200.75	-5,470.66	82.11%
6200 - PROFESSIONAL & CONTRACTED SER	-18,625.00	.00	10,214.21	150.00	-8,410.79	54.84%
6300 - SUPPLIES AND MATERIALS	-13,350.00	.00	11,770.05	2,511.06	-1,579.95	88.17%
6400 - OTHER OPERATING COSTS	-34,139.00	.00	21,551.76	798.21	-12,587.24	63.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-96,701.00</b>	<b>.00</b>	<b>68,652.36</b>	<b>3,258.52</b>	<b>-28,048.64</b>	<b>70.99%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,577.00	.00	235,695.27	16,552.19	-8,881.73	96.37%
6200 - PROFESSIONAL & CONTRACTED SER	-104,355.00	.00	136,882.29	39,798.28	32,527.29	131.17%
6300 - SUPPLIES AND MATERIALS	-6,640.00	.00	2,794.95	.00	-3,845.05	42.09%
6400 - OTHER OPERATING COSTS	-26,800.00	.00	23,359.70	1,624.92	-3,440.30	87.16%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-382,372.00</b>	<b>.00</b>	<b>398,732.21</b>	<b>57,975.39</b>	<b>16,360.21</b>	<b>104.28%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,968.00	.00	53,788.06	1,676.41	-4,179.94	92.79%
6200 - PROFESSIONAL & CONTRACTED SER	-190,918.00	.00	174,658.20	27,133.29	-16,259.80	91.48%
6300 - SUPPLIES AND MATERIALS	-19,000.00	.00	8,400.26	385.89	-10,599.74	44.21%
6400 - OTHER OPERATING COSTS	-12,000.00	.00	15,400.00	.00	3,400.00	128.33%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-279,886.00</b>	<b>.00</b>	<b>252,246.52</b>	<b>29,195.59</b>	<b>-27,639.48</b>	<b>90.12%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,239.00	.00	2,457.35	188.24	218.35	109.75%
6200 - PROFESSIONAL & CONTRACTED SER	-14,000.00	.00	.00	.00	-14,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,899.00	.00	2,026.00	.00	-13,873.00	12.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-32,138.00</b>	<b>.00</b>	<b>4,483.35</b>	<b>188.24</b>	<b>-27,654.65</b>	<b>13.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,260.00	.00	64,994.37	4,151.93	-10,265.63	86.36%
6200 - PROFESSIONAL & CONTRACTED SER	-24,110.00	.00	54,050.43	3,325.00	29,940.43	224.18%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,244.83	.00	-2,755.17	44.90%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	5,392.95	.00	3,392.95	269.65%
<b>Total Function53 DATA PROCESSING</b>	<b>-106,370.00</b>	<b>.00</b>	<b>126,682.58</b>	<b>7,476.93</b>	<b>20,312.58</b>	<b>119.10%</b>
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 Community Services</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-27,063.00	.00	43,616.38	16,653.36	16,553.38	161.17%
<b>Total Function71 DEBT SERVICE</b>	<b>-27,063.00</b>	<b>.00</b>	<b>43,616.38</b>	<b>16,653.36</b>	<b>16,553.38</b>	<b>161.17%</b>
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	12,269.00	.00	12,269.00	.00%
<b>Total Function81 FLOW-THRU OUT(FOR</b>	<b>.00</b>	<b>.00</b>	<b>12,269.00</b>	<b>.00</b>	<b>12,269.00</b>	<b>.00%</b>
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function93 PYTS TO FISCAL AGENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SER	-12,000.00	.00	12,337.38	.00	337.38	102.81%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-12,000.00</b>	<b>.00</b>	<b>12,337.38</b>	<b>.00</b>	<b>337.38</b>	<b>102.81%</b>
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function00 OTHER RESOURCES/USES</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>-2,332,343.00</b>	<b>.00</b>	<b>2,057,316.00</b>	<b>195,636.54</b>	<b>-275,027.00</b>	<b>88.21%</b>

## Comparison of Revenue to Budget

## Buckholts ISD

As of August

Fund 240 / 2 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUE FROM LOCAL SOURCES	1,474.00	.00	.00	1,474.00	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,639.50	360.50	87.98%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,474.00</b>	<b>.00</b>	<b>-2,639.50</b>	<b>1,834.50</b>	<b>59.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	500.00	-787.63	-2,696.23	-2,196.23	539.25%
5830 - REVENUE FR STATE GOVT AGENCY	.00	-427.41	-1,727.60	-1,727.60	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>500.00</b>	<b>-1,215.04</b>	<b>-4,423.83</b>	<b>-3,923.83</b>	<b>884.77%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	85,000.00	-10,674.26	-118,297.14	-33,297.14	139.17%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>85,000.00</b>	<b>-10,674.26</b>	<b>-118,297.14</b>	<b>-33,297.14</b>	<b>139.17%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,974.00</b>	<b>-11,889.30</b>	<b>-125,360.47</b>	<b>-10,386.47</b>	<b>109.03%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-58,025.00	.00	66,831.69	7,761.66	8,806.69	115.18%
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	3,785.64	777.96	3,385.64	946.41%
6300 - SUPPLIES AND MATERIALS	-55,749.00	.00	50,870.02	14,199.64	-4,878.98	91.25%
6400 - OTHER OPERATING COSTS	-800.00	.00	870.40	165.00	70.40	108.80%
<b>Total Function35 FOOD SERVICES</b>	<b>-114,974.00</b>	<b>.00</b>	<b>122,357.75</b>	<b>22,904.26</b>	<b>7,383.75</b>	<b>106.42%</b>
<b>Total Expenditures</b>	<b>-114,974.00</b>	<b>.00</b>	<b>122,357.75</b>	<b>22,904.26</b>	<b>7,383.75</b>	<b>106.42%</b>

Board Report  
Comparison of Revenue to Budget  
Buckholts ISD  
As of August

Fund 266 / 2 ESSER Grant

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & INST. STAFF						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-19,204.00	.00	.00	.00	-19,204.00	-0.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-19,204.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,204.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-19,204.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,204.00</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
Buckholts ISD  
As of August

Fund 281 / 2 ESSER II

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	254,241.00	.00	-88,877.70	165,363.30	34.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>254,241.00</b>	<b>.00</b>	<b>-88,877.70</b>	<b>165,363.30</b>	<b>34.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>254,241.00</b>	<b>.00</b>	<b>-88,877.70</b>	<b>165,363.30</b>	<b>34.96%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-150,000.00	.00	83,395.78	14,926.75	-66,604.22	55.60%
6200 - PROFESSIONAL & CONTRACTED SER	-15,100.00	.00	11,790.70	.00	-3,309.30	78.08%
6300 - SUPPLIES AND MATERIALS	-29,141.00	.00	14,697.69	.00	-14,443.31	50.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-254,241.00</b>	<b>.00</b>	<b>109,884.17</b>	<b>14,926.75</b>	<b>-144,356.83</b>	<b>43.22%</b>
<b>Total Expenditures</b>	<b>-254,241.00</b>	<b>.00</b>	<b>109,884.17</b>	<b>14,926.75</b>	<b>-144,356.83</b>	<b>43.22%</b>

Board Report  
Comparison of Revenue to Budget  
Buckholts ISD  
As of August

Fund 282 / 2 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	380,659.00	.00	-112,307.74	268,351.26	29.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>380,659.00</b>	<b>.00</b>	<b>-112,307.74</b>	<b>268,351.26</b>	<b>29.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>380,659.00</b>	<b>.00</b>	<b>-112,307.74</b>	<b>268,351.26</b>	<b>29.50%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-344,000.00	.00	.00	.00	-344,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,276.00	.00	6,921.00	.00	-355.00	95.12%
6400 - OTHER OPERATING COSTS	-29,383.00	.00	.00	.00	-29,383.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-380,659.00</b>	<b>.00</b>	<b>6,921.00</b>	<b>.00</b>	<b>-373,738.00</b>	<b>1.82%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-94,648.00	.00	88,993.42	7,383.17	-5,654.58	94.03%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-94,648.00</b>	<b>.00</b>	<b>88,993.42</b>	<b>7,383.17</b>	<b>-5,654.58</b>	<b>94.03%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,307.00	.00	16,437.11	2,547.45	-7,869.89	67.62%
<b>Total Function53 DATA PROCESSING</b>	<b>-24,307.00</b>	<b>.00</b>	<b>16,437.11</b>	<b>2,547.45</b>	<b>-7,869.89</b>	<b>67.62%</b>
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	17,270.00	.00	17,270.00	.00%
<b>Total Function93 PYTS TO FISCAL AGENTS</b>	<b>.00</b>	<b>.00</b>	<b>17,270.00</b>	<b>.00</b>	<b>17,270.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-499,614.00</b>	<b>.00</b>	<b>129,621.53</b>	<b>9,930.62</b>	<b>-369,992.47</b>	<b>25.94%</b>

## Comparison of Revenue to Budget

Buckholts ISD

As of August

Fund 599 / 2 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	34,238.00	-58.87	-24,956.24	9,281.76	72.89%
5740 - REVENUE FROM LOCAL SOURCES	10.00	-3.14	-55.33	-45.33	553.30%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>34,248.00</b>	<b>-62.01</b>	<b>-25,011.57</b>	<b>9,236.43</b>	<b>73.03%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	61,787.00	.00	-59,746.00	2,041.00	96.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>61,787.00</b>	<b>.00</b>	<b>-59,746.00</b>	<b>2,041.00</b>	<b>96.70%</b>
<b>Total Revenue Local-State-Federal</b>	<b>96,035.00</b>	<b>-62.01</b>	<b>-84,757.57</b>	<b>11,277.43</b>	<b>88.26%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Buckholts ISD**  
**As of August**

Fund 599 / 2 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-96,035.00	.00	86,196.25	4,917.50	-9,838.75	89.76%
<b>Total Function 71 DEBT SERVICE</b>	<b>-96,035.00</b>	<b>.00</b>	<b>86,196.25</b>	<b>4,917.50</b>	<b>-9,838.75</b>	<b>89.76%</b>
<b>Total Expenditures</b>	<b>-96,035.00</b>	<b>.00</b>	<b>86,196.25</b>	<b>4,917.50</b>	<b>-9,838.75</b>	<b>89.76%</b>