

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

Fund 199 / 3 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	438,973.00	-678.93	-678.93	438,294.07	.15%
5740 - REVENUE FROM LOCAL SOURCES	12,500.00	-115.10	-115.10	12,384.90	.92%
5750 - ENTERPRISING ACTIVITIES	4,300.00	-1,330.50	-1,330.50	2,969.50	30.94%
Total REVENUE-LOCAL & INTERMED	455,773.00	-2,124.53	-2,124.53	453,648.47	.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,705,060.00	-391,052.00	-391,052.00	1,314,008.00	22.93%
5830 - REVENUE FR STATE GOVT AGENCY	87,400.00	.00	.00	87,400.00	.00%
Total STATE PROGRAM REVENUES	1,792,460.00	-391,052.00	-391,052.00	1,401,408.00	21.82%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	2,278,233.00	-393,176.53	-393,176.53	1,885,056.47	17.26%

Fund 199 / 3 GENERAL FUND

As of September

	<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	-1,139,875.00	.00	76,965.47	76,965.47	-1,062,909.53	6.75%
6200 - PROFESSIONAL & CONTRACTED SER	-93,500.00	.00	21,993.90	21,993.90	-71,506.10	23.52%
6300 - SUPPLIES AND MATERIALS	-36,800.00	2,243.15	151.22	151.22	-34,405.63	.41%
6400 - OTHER OPERATING COSTS	-6,200.00	.00	.00	.00	-6,200.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,276,375.00	2,243.15	99,110.59	99,110.59	-1,175,021.26	7.77%
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-1,100.00	.00	.00	.00	-1,100.00	-.00%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-3,400.00	.00	.00	.00	-3,400.00	-.00%
Total Function13 CURRICULUM & INST. STAFF	-3,400.00	.00	.00	.00	-3,400.00	-.00%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function21 INSTRUCTIONAL	-100.00	.00	.00	.00	-100.00	-.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,072.00	.00	3,938.79	3,938.79	-47,133.21	7.71%
6200 - PROFESSIONAL & CONTRACTED SER	-4,200.00	.00	3,723.02	3,723.02	-476.98	88.64%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-57,072.00	.00	7,661.81	7,661.81	-49,410.19	13.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-950.00	.00	.00	.00	-950.00	-.00%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-850.00	.00	.00	.00	-850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-1,150.00	.00	.00	.00	-1,150.00	-.00%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-21,380.00	.00	3,074.13	3,074.13	-18,305.87	14.38%
6200 - PROFESSIONAL & CONTRACTED SER	-11,450.00	60.00	2,033.65	2,033.65	-9,356.35	17.76%
6300 - SUPPLIES AND MATERIALS	-22,000.00	3,148.70	271.30	271.30	-18,580.00	1.23%
6400 - OTHER OPERATING COSTS	-5,300.00	52.50	14.50	14.50	-5,233.00	.27%
Total Function34 STUDENT (PUPIL)	-60,130.00	3,261.20	5,393.58	5,393.58	-51,475.22	8.97%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-26,722.00	.00	3,140.26	3,140.26	-23,581.74	11.75%
6200 - PROFESSIONAL & CONTRACTED SER	-12,300.00	150.00	2,220.00	2,220.00	-9,930.00	18.05%
6300 - SUPPLIES AND MATERIALS	-17,500.00	833.79	1,099.00	1,099.00	-15,567.21	6.28%
6400 - OTHER OPERATING COSTS	-29,300.00	140.00	3,110.00	3,110.00	-26,050.00	10.61%

	<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						
Total Function36 CO-CURRICULAR ACTIVITIES	-85,822.00	1,123.79	9,569.26	9,569.26	-75,128.95	11.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-219,988.00	.00	13,058.78	13,058.78	-206,929.22	5.94%
6200 - PROFESSIONAL & CONTRACTED SER	-100,100.00	39,304.24	1,500.00	1,500.00	-59,295.76	1.50%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING COSTS	-23,700.00	560.00	1,208.82	1,208.82	-21,931.18	5.10%
Total Function41 GENERAL ADMINISTRATION	-347,388.00	39,864.24	15,767.60	15,767.60	-291,756.16	4.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-49,562.00	.00	762.49	762.49	-48,799.51	1.54%
6200 - PROFESSIONAL & CONTRACTED SER	-202,100.00	104,542.51	15,810.76	15,810.76	-81,746.73	7.82%
6300 - SUPPLIES AND MATERIALS	-6,750.00	.00	.00	.00	-6,750.00	-0.00%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-278,412.00	104,542.51	16,573.25	16,573.25	-157,296.24	5.95%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,259.00	.00	174.70	174.70	-2,084.30	7.73%
6200 - PROFESSIONAL & CONTRACTED SER	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	750.00	750.00	-250.00	75.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-18,259.00	.00	924.70	924.70	-17,334.30	5.06%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-40,112.00	.00	3,860.18	3,860.18	-36,251.82	9.62%
6200 - PROFESSIONAL & CONTRACTED SER	-31,000.00	.00	.00	.00	-31,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function53 DATA PROCESSING	-81,112.00	.00	3,860.18	3,860.18	-77,251.82	4.76%
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	85.34	85.34	85.34	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 Community Services	.00	.00	85.34	85.34	85.34	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-31,963.00	15,908.53	1,446.23	1,446.23	-14,608.24	4.52%
Total Function71 DEBT SERVICE	-31,963.00	15,908.53	1,446.23	1,446.23	-14,608.24	4.52%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FLOW-THRU OUT(FOR	.00	.00	.00	.00	.00	.00%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function93 PYTS TO FISCAL AGENTS	.00	.00	.00	.00	.00	.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SER	-15,000.00	8,334.06	2,665.94	2,665.94	-4,000.00	17.77%
Total Function99 INTERGOVERNMENTAL	-15,000.00	8,334.06	2,665.94	2,665.94	-4,000.00	17.77%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
Total Function00 OTHER RESOURCES/USES	-20,000.00	.00	.00	.00	-20,000.00	-0.00%
Total Expenditures	-2,278,233.00	175,277.48	163,058.48	163,058.48	-1,939,897.04	7.16%

Fund 240 / 3 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	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	.00	3,000.00	.00%
Total REVENUE-LOCAL & INTERMED	3,000.00	.00	.00	3,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REVENUE FR STATE GOVT AGENCY	5,046.00	.00	.00	5,046.00	.00%
Total STATE PROGRAM REVENUES	7,046.00	.00	.00	7,046.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	105,000.00	.00	.00	105,000.00	.00%
5930 - VOC ED NON FOUNDATION	.00	-628.00	-628.00	-628.00	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	-628.00	-628.00	104,372.00	.60%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	135,046.00	-628.00	-628.00	134,418.00	.47%

	<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	-63,432.00	.00	5,297.78	5,297.78	-58,134.22	8.35%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	40.00	.00	.00	-3,460.00	-.00%
6300 - SUPPLIES AND MATERIALS	-67,114.00	54,370.33	6,440.70	6,440.70	-6,302.97	9.60%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function35 FOOD SERVICES	-135,046.00	54,410.33	11,738.48	11,738.48	-68,897.19	8.69%
Total Expenditures	-135,046.00	54,410.33	11,738.48	11,738.48	-68,897.19	8.69%

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

Fund 266 / 3 ESSER Grant

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 281 / 3 ESSER II

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	75,000.00	.00	.00	75,000.00	.00%

	<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	-75,000.00	.00	6,368.40	6,368.40	-68,631.60	8.49%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,000.00	.00	6,368.40	6,368.40	-68,631.60	8.49%
Total Expenditures	-75,000.00	.00	6,368.40	6,368.40	-68,631.60	8.49%

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

Fund 282 / 3 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	185,663.00	.00	.00	185,663.00	.00%
Total FEDERAL PROGRAM REVENUES	185,663.00	.00	.00	185,663.00	.00%
Total Revenue Local-State-Federal	185,663.00	.00	.00	185,663.00	.00%

	<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	-56,403.00	.00	.00	.00	-56,403.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,623.00	.00	.00	.00	-3,623.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-60,026.00	.00	.00	.00	-60,026.00	-.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-88,597.00	.00	7,455.68	7,455.68	-81,141.32	8.42%
Total Function23 SCHOOL ADMINISTRATION	-88,597.00	.00	7,455.68	7,455.68	-81,141.32	8.42%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,000.00	.00	2,768.24	2,768.24	-17,231.76	13.84%
Total Function53 DATA PROCESSING	-20,000.00	.00	2,768.24	2,768.24	-17,231.76	13.84%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	-17,040.00	.00	.00	.00	-17,040.00	-.00%
Total Function93 PYTS TO FISCAL AGENTS	-17,040.00	.00	.00	.00	-17,040.00	-.00%
Total Expenditures	-185,663.00	.00	10,223.92	10,223.92	-175,439.08	5.51%

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

Fund 599 / 3 DEBT SERVICE

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	35,266.00	-34.94	-34.94	35,231.06	.10%
5740 - REVENUE FROM LOCAL SOURCES	.00	-4.91	-4.91	-4.91	.00%
Total REVENUE-LOCAL & INTERMED	35,266.00	-39.85	-39.85	35,226.15	.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	58,818.00	.00	.00	58,818.00	.00%
Total STATE PROGRAM REVENUES	58,818.00	.00	.00	58,818.00	.00%
Total Revenue Local-State-Federal	94,084.00	-39.85	-39.85	94,044.15	.04%

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

Fund 599 / 3 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	-94,084.00	.00	.00	.00	-94,084.00	-.00%
Total Function 71 DEBT SERVICE	-94,084.00	.00	.00	.00	-94,084.00	-.00%
Total Expenditures	-94,084.00	.00	.00	.00	-94,084.00	-.00%