

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

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	-590.81	-425,642.44	13,330.56	96.96%
5740 - REVENUE FROM LOCAL SOURCES	12,500.00	-350.81	-70,790.61	-58,290.61	566.32%
5750 - ENTERPRISING ACTIVITIES	4,300.00	.00	-3,781.50	518.50	87.94%
Total REVENUE-LOCAL & INTERMED	455,773.00	-941.62	-500,214.55	-44,441.55	109.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,705,060.00	-243,932.00	-1,708,329.00	-3,269.00	100.19%
5830 - REVENUE FR STATE GOVT AGENCY	87,400.00	-14,902.09	-92,837.12	-5,437.12	106.22%
Total STATE PROGRAM REVENUES	1,792,460.00	-258,834.09	-1,801,166.12	-8,706.12	100.49%
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	-5,122.16	14,877.84	25.61%
Total FEDERAL PROGRAM REVENUES	30,000.00	.00	-5,122.16	24,877.84	17.07%
Total Revenue Local-State-Federal	2,278,233.00	-259,775.71	-2,306,502.83	-28,269.83	101.24%

	<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	1,094,314.59	214,803.97	-45,560.41	96.00%
6200 - PROFESSIONAL & CONTRACTED SER	-93,500.00	.00	38,094.94	.00	-55,405.06	40.74%
6300 - SUPPLIES AND MATERIALS	-36,800.00	.00	22,445.50	9,680.34	-14,354.50	60.99%
6400 - OTHER OPERATING COSTS	-6,200.00	.00	3,091.49	2,026.41	-3,108.51	49.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,276,375.00	.00	1,157,946.52	226,510.72	-118,428.48	90.72%
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	1,112.43	362.43	-2,287.57	32.72%
Total Function13 CURRICULUM & INST. STAFF	-3,400.00	.00	1,112.43	362.43	-2,287.57	32.72%
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	67,433.74	5,194.26	16,361.74	132.04%
6200 - PROFESSIONAL & CONTRACTED SER	-4,200.00	.00	1,400.00	.00	-2,800.00	33.33%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	85.26	.00	-714.74	10.66%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	445.00	.00	-555.00	44.50%
Total Function23 SCHOOL ADMINISTRATION	-57,072.00	.00	69,364.00	5,194.26	12,292.00	121.54%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	217.98	175.00	17.98	108.99%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	-950.00	.00	967.98	175.00	17.98	101.89%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-850.00	.00	850.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	39.52	.00	-260.48	13.17%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-1,150.00	.00	889.52	.00	-260.48	77.35%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-21,380.00	.00	41,164.93	3,080.22	19,784.93	192.54%
6200 - PROFESSIONAL & CONTRACTED SER	-11,450.00	.00	4,412.22	250.00	-7,037.78	38.53%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	5,777.29	622.43	-16,222.71	26.26%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	3,397.00	.00	-1,903.00	64.09%
Total Function34 STUDENT (PUPIL)	-60,130.00	.00	54,751.44	3,952.65	-5,378.56	91.06%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-26,722.00	.00	41,908.19	3,373.78	15,186.19	156.83%
6200 - PROFESSIONAL & CONTRACTED SER	-12,300.00	.00	7,125.00	.00	-5,175.00	57.93%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	9,656.28	1,786.85	-7,843.72	55.18%
6400 - OTHER OPERATING COSTS	-29,300.00	.00	14,043.16	2,864.52	-15,256.84	47.93%

	<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	.00	72,732.63	8,025.15	-13,089.37	84.75%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-219,988.00	.00	231,861.48	17,489.91	11,873.48	105.40%
6200 - PROFESSIONAL & CONTRACTED SER	-100,100.00	.00	167,298.25	7,953.55	67,198.25	167.13%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	3,919.61	2,512.00	319.61	108.88%
6400 - OTHER OPERATING COSTS	-23,700.00	.00	28,303.60	9,731.86	4,603.60	119.42%
Total Function41 GENERAL ADMINISTRATION	-347,388.00	.00	431,382.94	37,687.32	83,994.94	124.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-19,562.00	.00	12,040.74	1,073.48	-7,521.26	61.55%
6200 - PROFESSIONAL & CONTRACTED SER	-232,100.00	.00	195,783.68	30,132.83	-36,316.32	84.35%
6300 - SUPPLIES AND MATERIALS	-6,750.00	.00	15,008.70	3,743.90	8,258.70	222.35%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	21,857.00	.00	1,857.00	109.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	9,846.11	.00	9,846.11	.00%
Total Function51 PLANT MAINTENANCE &	-278,412.00	.00	254,536.23	34,950.21	-23,875.77	91.42%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,259.00	.00	192.81	.00	-2,066.19	8.54%
6200 - PROFESSIONAL & CONTRACTED SER	-15,000.00	.00	500.00	.00	-14,500.00	3.33%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	900.00	.00	-100.00	90.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-18,259.00	.00	1,592.81	.00	-16,666.19	8.72%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-40,112.00	.00	8,288.84	.00	-31,823.16	20.66%
6200 - PROFESSIONAL & CONTRACTED SER	-31,000.00	.00	39,939.93	3,325.00	8,939.93	128.84%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,611.65	.00	-3,388.35	32.23%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-81,112.00	.00	49,840.42	3,325.00	-31,271.58	61.45%
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	281.45	.00	281.45	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 Community Services	.00	.00	281.45	.00	281.45	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-31,963.00	.00	44,017.28	1,345.14	12,054.28	137.71%
Total Function71 DEBT SERVICE	-31,963.00	.00	44,017.28	1,345.14	12,054.28	137.71%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FLOW-THRU OUT(FOR PEIMS)	.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	.00	11,959.58	.00	-3,040.42	79.73%
Total Function99 INTERGOVERNMENTAL	-15,000.00	.00	11,959.58	.00	-3,040.42	79.73%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function00 OTHER RESOURCES/USES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Expenditures	-2,278,233.00	.00	2,151,375.23	321,527.88	-126,857.77	94.43%

	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	-732.48	-732.48	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	-20.00	-3,081.86	-81.86	102.73%
Total REVENUE-LOCAL & INTERMED	3,000.00	-20.00	-3,814.34	-814.34	127.14%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	2,000.00	.00	-444.92	1,555.08	22.25%
5830 - REVENUE FR STATE GOVT AGENCY	5,046.00	-432.18	-5,251.48	-205.48	104.07%
Total STATE PROGRAM REVENUES	7,046.00	-432.18	-5,696.40	1,349.60	80.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	105,000.00	-14,860.69	-118,981.05	-13,981.05	113.32%
5930 - VOC ED NON FOUNDATION	.00	-5,895.29	-14,790.06	-14,790.06	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	-20,755.98	-133,771.11	-28,771.11	127.40%
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	-21,208.16	-143,281.85	-8,235.85	106.10%

	<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	72,781.97	13,022.77	9,349.97	114.74%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,637.95	315.95	-862.05	75.37%
6300 - SUPPLIES AND MATERIALS	-67,114.00	.00	62,760.67	19,446.43	-4,353.33	93.51%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	2,370.95	.00	1,370.95	237.09%
Total Function35 FOOD SERVICES	-135,046.00	.00	140,551.54	32,785.15	5,505.54	104.08%
Total Expenditures	-135,046.00	.00	140,551.54	32,785.15	5,505.54	104.08%

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

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	-35.56	-25,232.17	10,033.83	71.55%
5740 - REVENUE FROM LOCAL SOURCES	.00	-6.98	-124.88	-124.88	.00%
Total REVENUE-LOCAL & INTERMED	35,266.00	-42.54	-25,357.05	9,908.95	71.90%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	58,818.00	.00	-57,353.00	1,465.00	97.51%
Total STATE PROGRAM REVENUES	58,818.00	.00	-57,353.00	1,465.00	97.51%
Total Revenue Local-State-Federal	94,084.00	-42.54	-82,710.05	11,373.95	87.91%

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

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	83,410.00	3,492.50	-10,674.00	88.65%
Total Function 71 DEBT SERVICE	-94,084.00	.00	83,410.00	3,492.50	-10,674.00	88.65%
Total Expenditures	-94,084.00	.00	83,410.00	3,492.50	-10,674.00	88.65%