Cnty Dist: 166-907

Fund 199/3 GENERAL FUND

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

Revenue

Revenue

Program: FIN3050 Page: 1 of 13

File ID: C

ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	438,973.00	-6,389.39	-7,068.32	431,904.68	1.61%
5740 - REVENUE FROM LOCAL SOURCES	12,500.00	-262.22	-377.32	12,122.68	3.02%
5750 - ENTERPRISING ACTIVITIES	4,300.00	-772.00	-2,102.50	2,197.50	48.90%
Total REVENUE-LOCAL & INTERMED	455,773.00	-7,423.61	-9,548.14	446,224.86	2.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,705,060.00	-303,980.00	-695,032.00	1,010,028.00	40.76%
5830 - REVENUE FR STATE GOVT AGENCY	87,400.00	-7,397.97	-14,083.59	73,316.41	16.11%
Total STATE PROGRAM REVENUES	1,792,460.00	-311,377.97	-709,115.59	1,083,344.41	39.56%
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	-318,801.58	-718,663.73	1,559,569.27	31.54%

Fund 199/3 GENERAL FUND

Cnty Dist: 166-907

Board Report Comparison of Expenditures and Encumbrances to Budget

Buckholts ISD

As of October

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File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,139,875.00	.00	169,762.91	85,368.23	-970,112.09	14.89%
6200 - PROFESSIONAL & CONTRACTED SER	-93,500.00	.00	34,560.05	12,566.15	-58,939.95	36.96%
6300 - SUPPLIES AND MATERIALS	-36,800.00	2,385.77	2,176.84	2,025.62	-32,237.39	5.92%
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	2,385.77	206,499.80	99,960.00	-1,067,489.43	16.18%
12 - INST RESOSURCES & 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 RESOSURCES & 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	8,698.09	4,462.24	-42,373.91	17.03%
6200 - PROFESSIONAL & CONTRACTED SER	-4,200.00	.00	5,123.02	1,400.00	923.02	121.98%
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	13,821.11	5,862.24	-43,250.89	24.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-750.00	.00	750.00	750.00	.00	100.00%
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	750.00	750.00	-200.00	78.95%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-850.00	.00	850.00	850.00	.00	100.00%
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	850.00	850.00	-300.00	73.91%
34 - STUDENT (PUPIL) TRANSPORTATION	·					
6100 - PAYROLL COSTS	-21,380.00	.00	7,097.51	3,728.76	-14,282.49	33.20%
6200 - PROFESSIONAL & CONTRACTED SER	-11,450.00	60.00	2,033.65	.00	-9,356.35	17.76%
6300 - SUPPLIES AND MATERIALS	-22,000.00	2,659.02	760.98	489.68	-18,580.00	3.46%
6400 - OTHER OPERATING COSTS	-5,300.00	52.50	14.50	.00	-5,233.00	.27%
Total Function34 STUDENT (PUPIL)	-60,130.00	2,771.52	9,906.64	4,218.44	-47,451.84	16.48%
36 - CO-CURRICULAR ACTIVITIES		_,	2,2222	.,	,	
6100 - PAYROLL COSTS	-26,722.00	.00	7,200.14	3,757.14	-19,521.86	26.94%
6200 - PROFESSIONAL & CONTRACTED SER	-12,300.00	150.00	2,705.00	485.00	-9,445.00	21.99%
6300 - SUPPLIES AND MATERIALS	-17,500.00	267.82	5,203.39	4,104.39	-12,028.79	29.73%
6400 - OTHER OPERATING COSTS	-29,300.00	1,800.60	3,264.00	154.00	-24,235.40	11.14%
0-00 - OTHER OF ERATING COSTS	-23,300.00	1,000.00	5,204.00	104.00	-24,233.40	11.14/0

Total Function00 OTHER RESOURCES/USES

Total Expenditures

Fund 199/3 GENERAL FUND

Cnty Dist: 166-907

Board Report Comparison of Expenditures and Encumbrances to Budget

Buckholts ISD As of October

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Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - CO-CURRICULAR ACTIVITIES Total Function36 CO-CURRICULAR ACTIVITIES -85.822.00 2.218.42 18.372.53 8.500.53 -65.231.05 21.41% - GENERAL ADMINISTRATION 41 6100 - PAYROLL COSTS -219.988.00 .00 35,054.45 20,893.57 -184,933.55 15.93% 6200 - PROFESSIONAL & CONTRACTED SER -100,100.00 41,854.94 17,842.30 16,342.30 -40,402.76 17.82% 6300 - SUPPLIES AND MATERIALS -3,600.00 -.00% 550.85 .00 .00 -3,049.15 6400 - OTHER OPERATING COSTS -23.700.00 .00 2.092.55 883.73 -21.607.45 8.83% Total Function41 GENERAL ADMINISTRATION -347,388.00 42,405.79 54,989.30 38,119.60 -249,992.91 15.83% - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS 964.70 -49,562.00 .00 1,727.19 -47,834.81 3.48% 6200 - PROFESSIONAL & CONTRACTED SER -202,100.00 95,623.53 34,607.96 18,797.20 -71,868.51 17.12% 6300 - SUPPLIES AND MATERIALS -6.750.0089.00 612.05 612.05 -6.048.95 9.07% 6400 - OTHER OPERATING COSTS -20,000.00 .00 .00 .00 -20,000.00 -.00% Total Function51 PLANT MAINTENANCE & -278,412.00 95,712.53 36,947.20 20,373.95 -145,752.27 13.27% - SECURITY & MONITORING 52 6100 - PAYROLL COSTS -2,259.00 .00 192.81 .00 -2,066.19 8.54% 6200 - PROFESSIONAL & CONTRACTED SER -15.000.00 .00 .00 .00 -15.000.00 -.00% 6300 - SUPPLIES AND MATERIALS -1,000.00 .00 750.00 .00 -250.00 75.00% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function52 SECURITY & MONITORING -18,259.00 .00 942.81 .00 -17,316.19 5.16% - DATA PROCESSING SERVICES 6100 - PAYROLL COSTS -40.112.00 .00 8.288.84 4.029.41 -31,823.16 20.66% -11,133.33 6200 - PROFESSIONAL & CONTRACTED SER -31,000.00 .00 19,866.67 19,866.67 64.09% 6300 - SUPPLIES AND MATERIALS -5,000.00 .00 .00 .00 -5,000.00 -.00% 6400 - OTHER OPERATING COSTS -5,000.00 .00 .00 .00 -5,000.00 -.00% Total Function53 DATA PROCESSING -81,112.00 .00 28,155.51 23,896.08 -52,956.49 34.71% 61 - Community Services 6100 - PAYROLL COSTS .00 .00 187.62 93.81 187.62 .00% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00% **Total Function61 Community Services** .00 .00 187.62 93.81 187.62 .00% - DEBT SERVICE 71 6500 - DEBT SERVICE -31.963.00 14.462.30 2.892.46 1.446.23 -14.608.24 9.05% Total Function71 DEBT SERVICE -31,963.00 14,462.30 2,892.46 1,446.23 -14,608.24 9.05% - 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 - 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% - INTERGOVERNMENTAL CHARGES 6200 - PROFESSIONAL & CONTRACTED SER -15,000.00 .00 8,334.06 2.665.94 -4,000.0017.77% Total Function99 INTERGOVERNMENTAL -15,000.00 .00 -4,000.00 8,334.06 2,665.94 17.77% 8000 - OTHER USES OTHER RESOURCES/USES 8900 - OTHER USES -20,000.00 .00 .00 .00 -20,000.00 -.00%

-20,000.00

-2,278,233.00

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168,290.39

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-20,000.00

-1,732,961.69

-.00%

16.55%

Cnty Dist: 166-907

Fund 240 / 3 LUNCH PROGRAM

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

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File ID: C

	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	-446.95	-894.27	4,151.73	17.72%
Total STATE PROGRAM REVENUES	7,046.00	-446.95	-894.27	6,151.73	12.69%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	105,000.00	-21,764.09	-21,764.09	83,235.91	20.73%
5930 - VOC ED NON FOUNDATION	.00	-286.78	-914.78	-914.78	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	-22,050.87	-22,678.87	82,321.13	21.60%
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	-22,497.82	-23,573.14	111,472.86	17.46%

Cnty Dist: 166-907

Total Expenditures

Board Report

-135,046.00

Comparison of Expenditures and Encumbrances to Budget

Buckholts ISD As of October Program: FIN3050 Page: 5 of

-62,087.98

16.56%

File ID: C

Fund 240 / 3 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,432.00	.00	12,106.99	6,274.84	-51,325.01	19.09%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	40.00	.00	.00	-3,460.00	00%
6300 - SUPPLIES AND MATERIALS	-67,114.00	50,551.06	10,259.97	3,819.27	-6,302.97	15.29%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	00%
Total Function35 FOOD SERVICES	-135,046.00	50,591.06	22,366.96	10,094.11	-62,087.98	16.56%

50,591.06

22,366.96

10,094.11

Cnty Dist: 166-907

Fund 266 / 3 ESSER Grant

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

Revenue

Revenue

Program: FIN3050 Page: 6 of 13

File ID: C

	Revenue (Budget)	Realized Current	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%

Cnty Dist: 166-907

Board Report

Comparison of Expenditures and Encumbrances to Budget **Buckholts ISD**

As of October

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File ID: C

Fund 266 / 3	ESSER Grant	

6300 - SUPPLIES AND MATERIALS

Total Expenditures

Total Function51 PLANT MAINTENANCE &

		Encumbrance	Expenditure	Current		Percent
_	Budget	YTD	YTD	Expenditure	Balance	<u>Expended</u>
- EXPENDITURES						
- INSTRUCTION						
- PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
- CURRICULUM & INST. STAFF						
- SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Function13 CURRICULUM & INST. STAFF	.00	.00	.00	.00	.00	.00%
- PLANT MAINTENANCE & OPERATION						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
	- INSTRUCTION - PROFESSIONAL & CONTRACTED SER - SUPPLIES AND MATERIALS Function11 INSTRUCTION - CURRICULUM & INST. STAFF - SUPPLIES AND MATERIALS Function13 CURRICULUM & INST. STAFF - PLANT MAINTENANCE & OPERATION	- EXPENDITURES - INSTRUCTION - PROFESSIONAL & CONTRACTED SER .00 - SUPPLIES AND MATERIALS .00 Function11 INSTRUCTION .00 - CURRICULUM & INST. STAFF - SUPPLIES AND MATERIALS .00 Function13 CURRICULUM & INST. STAFF .00 - PLANT MAINTENANCE & OPERATION	Budget YTD	Budget YTD YTD	Budget YTD YTD Expenditure - EXPENDITURES - INSTRUCTION - PROFESSIONAL & CONTRACTED SER .00 .00 .00 .00 - SUPPLIES AND MATERIALS .00 .00 .00 .00 - Function11 INSTRUCTION .00 .00 .00 .00 - CURRICULUM & INST. STAFF - SUPPLIES AND MATERIALS .00 .00 .00 .00 - Function13 CURRICULUM & INST. STAFF .00 .00 .00 .00 - PLANT MAINTENANCE & OPERATION	Budget YTD YTD Expenditure Balance - EXPENDITURES - INSTRUCTION - PROFESSIONAL & CONTRACTED SER .00 .00 .00 .00 .00 .00 - SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 - Function11 INSTRUCTION .00 .00 .00 .00 .00 .00 - CURRICULUM & INST. STAFF .00 .00 .00 .00 .00 .00 - SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 - Function13 CURRICULUM & INST. STAFF .00 .00 .00 .00 .00 .00 - PLANT MAINTENANCE & OPERATION

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Cnty Dist: 166-907

Fund 281 / 3 ESSER II

Board Report Comparison of Revenue to Budget **Buckholts ISD** As of October

Revenue

Revenue

Program: FIN3050 Page: 8 of

File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	75,000.00	-21,006.47	-21,006.47	53,993.53	28.01%
Total FEDERAL PROGRAM REVENUES	75,000.00	-21,006.47	-21,006.47	53,993.53	28.01%
Total Revenue Local-State-Federal	75,000.00	-21,006.47	-21,006.47	53,993.53	28.01%

Cnty Dist: 166-907

Board Report

Comparison of Expenditures and Encumbrances to Budget

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Program: FIN3050

Fund 281 / 3 ESSER II

Buckholts ISD

As of October

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,000.00	.00	12,787.42	6,324.21	-62,212.58	17.05%
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	12,787.42	6,324.21	-62,212.58	17.05%
Total Expenditures	-75,000.00	.00	12,787.42	6,324.21	-62,212.58	17.05%

Cnty Dist: 166-907

Buckholts ISD Fund 282 / 3 ESSER III

Comparison of Revenue to Budget As of October

Board Report

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_	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	-17,313.79	-17,313.79	168,349.21	9.33%
Total FEDERAL PROGRAM REVENUES	185,663.00	-17,313.79	-17,313.79	168,349.21	9.33%
Total Revenue Local-State-Federal	185,663.00	-17,313.79	-17,313.79	168,349.21	9.33%

Cnty Dist: 166-907

Board Report

-185,663.00

Comparison of Expenditures and Encumbrances to Budget **Buckholts ISD**

As of October

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12.59%

-149,085.52

Fund 282 / 3 ESSER III

Total Expenditures

	Dudast	Encumbrance	Expenditure	Current	Dolones	Percent
	Buaget	<u> </u>		Expenditure	Baiance	Expended
- EXPENDITURES						
- INSTRUCTION						
- PAYROLL COSTS	-56,403.00	.00	.00	.00	-56,403.00	00%
- SUPPLIES AND MATERIALS	-3,623.00	.00	.00	.00	-3,623.00	00%
- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Function11 INSTRUCTION	-60,026.00	.00	.00	.00	-60,026.00	00%
- SCHOOL ADMINISTRATION						
- PAYROLL COSTS	-88,597.00	.00	15,106.98	7,471.49	-73,490.02	17.05%
Function23 SCHOOL ADMINISTRATION	-88,597.00	.00	15,106.98	7,471.49	-73,490.02	17.05%
- DATA PROCESSING SERVICES						
- PAYROLL COSTS	-20,000.00	.00	5,630.50	2,821.24	-14,369.50	28.15%
Function53 DATA PROCESSING	-20,000.00	.00	5,630.50	2,821.24	-14,369.50	28.15%
- PYTS TO FISCAL AGENTS						
- OTHER OPERATING COSTS	-17,040.00	13,200.00	2,640.00	2,640.00	-1,200.00	15.49%
Function93 PYTS TO FISCAL AGENTS	-17,040.00	13,200.00	2,640.00	2,640.00	-1,200.00	15.49%
	- INSTRUCTION - PAYROLL COSTS - SUPPLIES AND MATERIALS - OTHER OPERATING COSTS Function11 INSTRUCTION - SCHOOL ADMINISTRATION - PAYROLL COSTS Function23 SCHOOL ADMINISTRATION - DATA PROCESSING SERVICES - PAYROLL COSTS Function53 DATA PROCESSING - PYTS TO FISCAL AGENTS - OTHER OPERATING COSTS	- INSTRUCTION - PAYROLL COSTS -56,403.00 - SUPPLIES AND MATERIALS -3,623.00 - OTHER OPERATING COSTS .00 Function11 INSTRUCTION -60,026.00 - SCHOOL ADMINISTRATION - PAYROLL COSTS -88,597.00 Function23 SCHOOL ADMINISTRATION -88,597.00 - DATA PROCESSING SERVICES - PAYROLL COSTS -20,000.00 Function53 DATA PROCESSING -20,000.00 - PYTS TO FISCAL AGENTS - OTHER OPERATING COSTS -17,040.00	Budget YTD	Budget YTD YTD	Budget YTD YTD Expenditure	Budget YTD YTD Expenditure Balance - EXPENDITURES - INSTRUCTION - PAYROLL COSTS -56,403.00 .00 .00 .00 .56,403.00 - SUPPLIES AND MATERIALS -3,623.00 .00 .00 .00 .00 .00 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 - SCHOOL ADMINISTRATION -60,026.00 .00 .00 .00 .00 .00 - PAYROLL COSTS .88,597.00 .00 .15,106.98 7,471.49 .73,490.02 - PAYROLL COSTS .88,597.00 .00 .15,106.98 7,471.49 .73,490.02 - DATA PROCESSING SERVICES .20,000.00 .00 .5,630.50 .2,821.24 .14,369.50 - PAYROLL COSTS .20,000.00 .00 .5,630.50 .2,821.24 .14,369.50 - PAYROLL COSTS .20,000.00 .00 .5,630.50 .2,821.24 .14,369.50 - PAYROLL COSTS .20,000.00 .00 .00 .00 .00 .00 .00 .00 - PAYROLL COSTS .20,000.00 .00 .00 .00 .00 .00 .00 .00 .00 - PAYROLL COSTS .20,000.00 .00

13,200.00

23,377.48

12,932.73

5700 - REVENUE-LOCAL & INTERMED 5710 - LOCAL REAL-PROPERTY TAXES 5740 - REVENUE FROM LOCAL SOURCES Total REVENUE-LOCAL & INTERMED 5800 - STATE PROGRAM REVENUES 5820 - STATE PRG REVENUES FR TEA **Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal**

Cnty Dist: 166-907

5000 - RECEIPTS

Comparison of Revenue to Budget

Board Report

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		Buckholts ISD
Fund 599 / 3	DEBT SERVICE	As of October

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
35,266.00	-392.69	-427.63	34,838.37	1.21%	
.00	-5.15	-10.06	-10.06	.00%	
35,266.00	-397.84	-437.69	34,828.31	1.24%	
58,818.00	.00	.00	58,818.00	.00%	
58,818.00	.00	.00	58,818.00	.00%	
94,084.00	-397.84	-437.69	93,646.31	.47%	

Cnty Dist: 166-907

Fund 599 / 3 DEBT SERVICE

Board Report

Comparison of Expenditures and Encumbrances to Budget

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-94,084.00	.00	.00	.00	-94,084.00	00%
Total Function71 DEBT SERVICE	-94,084.00	.00	.00	.00	-94,084.00	00%
Total Expenditures	-94,084.00	.00	.00	.00	-94,084.00	00%