

	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	-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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>455,773.00</b>	<b>-7,423.61</b>	<b>-9,548.14</b>	<b>446,224.86</b>	<b>2.09%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,792,460.00</b>	<b>-311,377.97</b>	<b>-709,115.59</b>	<b>1,083,344.41</b>	<b>39.56%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,278,233.00</b>	<b>-318,801.58</b>	<b>-718,663.73</b>	<b>1,559,569.27</b>	<b>31.54%</b>

	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%
<b>Total Function11 INSTRUCTION</b>	<b>-1,276,375.00</b>	<b>2,385.77</b>	<b>206,499.80</b>	<b>99,960.00</b>	<b>-1,067,489.43</b>	<b>16.18%</b>
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%
<b>Total Function12 INST RESOSURCES &amp; MEDIA</b>	<b>-1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,100.00</b>	<b>-.00%</b>
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%
<b>Total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>-3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,400.00</b>	<b>-.00%</b>
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%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>-.00%</b>
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%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-57,072.00</b>	<b>.00</b>	<b>13,821.11</b>	<b>5,862.24</b>	<b>-43,250.89</b>	<b>24.22%</b>
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-950.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-200.00</b>	<b>78.95%</b>
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-1,150.00</b>	<b>.00</b>	<b>850.00</b>	<b>850.00</b>	<b>-300.00</b>	<b>73.91%</b>
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%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-60,130.00</b>	<b>2,771.52</b>	<b>9,906.64</b>	<b>4,218.44</b>	<b>-47,451.84</b>	<b>16.48%</b>
36 - CO-CURRICULAR ACTIVITIES						
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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-85,822.00</b>	<b>2,218.42</b>	<b>18,372.53</b>	<b>8,500.53</b>	<b>-65,231.05</b>	<b>21.41%</b>
41 - GENERAL ADMINISTRATION						
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	550.85	.00	.00	-3,049.15	-.00%
6400 - OTHER OPERATING COSTS	-23,700.00	.00	2,092.55	883.73	-21,607.45	8.83%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-347,388.00</b>	<b>42,405.79</b>	<b>54,989.30</b>	<b>38,119.60</b>	<b>-249,992.91</b>	<b>15.83%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-49,562.00	.00	1,727.19	964.70	-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	-6,750.00	89.00	612.05	612.05	-6,048.95	9.07%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	.00	.00	-20,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-278,412.00</b>	<b>95,712.53</b>	<b>36,947.20</b>	<b>20,373.95</b>	<b>-145,752.27</b>	<b>13.27%</b>
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	.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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-18,259.00</b>	<b>.00</b>	<b>942.81</b>	<b>.00</b>	<b>-17,316.19</b>	<b>5.16%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-40,112.00	.00	8,288.84	4,029.41	-31,823.16	20.66%
6200 - PROFESSIONAL & CONTRACTED SER	-31,000.00	.00	19,866.67	19,866.67	-11,133.33	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%
<b>Total Function53 DATA PROCESSING</b>	<b>-81,112.00</b>	<b>.00</b>	<b>28,155.51</b>	<b>23,896.08</b>	<b>-52,956.49</b>	<b>34.71%</b>
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%
<b>Total Function61 Community Services</b>	<b>.00</b>	<b>.00</b>	<b>187.62</b>	<b>93.81</b>	<b>187.62</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-31,963.00	14,462.30	2,892.46	1,446.23	-14,608.24	9.05%
<b>Total Function71 DEBT SERVICE</b>	<b>-31,963.00</b>	<b>14,462.30</b>	<b>2,892.46</b>	<b>1,446.23</b>	<b>-14,608.24</b>	<b>9.05%</b>
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FLOW-THRU OUT(FOR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.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	-15,000.00	8,334.06	2,665.94	.00	-4,000.00	17.77%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-15,000.00</b>	<b>8,334.06</b>	<b>2,665.94</b>	<b>.00</b>	<b>-4,000.00</b>	<b>17.77%</b>
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
<b>Total Function00 OTHER RESOURCES/USES</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,278,233.00</b>	<b>168,290.39</b>	<b>376,980.92</b>	<b>204,070.88</b>	<b>-1,732,961.69</b>	<b>16.55%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,046.00</b>	<b>-446.95</b>	<b>-894.27</b>	<b>6,151.73</b>	<b>12.69%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>105,000.00</b>	<b>-22,050.87</b>	<b>-22,678.87</b>	<b>82,321.13</b>	<b>21.60%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	20,000.00	.00	.00	20,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>135,046.00</b>	<b>-22,497.82</b>	<b>-23,573.14</b>	<b>111,472.86</b>	<b>17.46%</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	-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%
<b>Total Function35 FOOD SERVICES</b>	<b>-135,046.00</b>	<b>50,591.06</b>	<b>22,366.96</b>	<b>10,094.11</b>	<b>-62,087.98</b>	<b>16.56%</b>
<b>Total Expenditures</b>	<b>-135,046.00</b>	<b>50,591.06</b>	<b>22,366.96</b>	<b>10,094.11</b>	<b>-62,087.98</b>	<b>16.56%</b>

	<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	.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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST. STAFF						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST. STAFF	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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	75,000.00	-21,006.47	-21,006.47	53,993.53	28.01%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>-21,006.47</b>	<b>-21,006.47</b>	<b>53,993.53</b>	<b>28.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>-21,006.47</b>	<b>-21,006.47</b>	<b>53,993.53</b>	<b>28.01%</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	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-75,000.00</b>	<b>.00</b>	<b>12,787.42</b>	<b>6,324.21</b>	<b>-62,212.58</b>	<b>17.05%</b>
<b>Total Expenditures</b>	<b>-75,000.00</b>	<b>.00</b>	<b>12,787.42</b>	<b>6,324.21</b>	<b>-62,212.58</b>	<b>17.05%</b>

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

Fund 282 / 3 ESSER III

	<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	185,663.00	-17,313.79	-17,313.79	168,349.21	9.33%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,663.00</b>	<b>-17,313.79</b>	<b>-17,313.79</b>	<b>168,349.21</b>	<b>9.33%</b>
<b>Total Revenue Local-State-Federal</b>	<b>185,663.00</b>	<b>-17,313.79</b>	<b>-17,313.79</b>	<b>168,349.21</b>	<b>9.33%</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	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-60,026.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,026.00</b>	<b>-.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-88,597.00	.00	15,106.98	7,471.49	-73,490.02	17.05%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-88,597.00</b>	<b>.00</b>	<b>15,106.98</b>	<b>7,471.49</b>	<b>-73,490.02</b>	<b>17.05%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,000.00	.00	5,630.50	2,821.24	-14,369.50	28.15%
<b>Total Function53 DATA PROCESSING</b>	<b>-20,000.00</b>	<b>.00</b>	<b>5,630.50</b>	<b>2,821.24</b>	<b>-14,369.50</b>	<b>28.15%</b>
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	-17,040.00	13,200.00	2,640.00	2,640.00	-1,200.00	15.49%
<b>Total Function93 PYTS TO FISCAL AGENTS</b>	<b>-17,040.00</b>	<b>13,200.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>-1,200.00</b>	<b>15.49%</b>
<b>Total Expenditures</b>	<b>-185,663.00</b>	<b>13,200.00</b>	<b>23,377.48</b>	<b>12,932.73</b>	<b>-149,085.52</b>	<b>12.59%</b>

	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	35,266.00	-392.69	-427.63	34,838.37	1.21%
5740 - REVENUE FROM LOCAL SOURCES	.00	-5.15	-10.06	-10.06	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>35,266.00</b>	<b>-397.84</b>	<b>-437.69</b>	<b>34,828.31</b>	<b>1.24%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	58,818.00	.00	.00	58,818.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>58,818.00</b>	<b>.00</b>	<b>.00</b>	<b>58,818.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>94,084.00</b>	<b>-397.84</b>	<b>-437.69</b>	<b>93,646.31</b>	<b>.47%</b>

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

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%
<b>Total Function 71 DEBT SERVICE</b>	<b>-94,084.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-94,084.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-94,084.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-94,084.00</b>	<b>-.00%</b>