

Board Report
Recap Comparison of Revenue to Budget
Buckholts ISD
As of February

| | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|----------------------------|------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 199 / 2 GENERAL FUND | 2,332,343.00 | -212,180.89 | -1,496,897.03 | 835,445.97 | 64.18% |
| 240 / 2 LUNCH PROGRAM | 114,974.00 | -9,957.59 | -61,668.90 | 53,305.10 | 53.64% |
| 599 / 2 DEBT SERVICE | 96,035.00 | -9,312.49 | -82,177.07 | 13,857.93 | 85.57% |
| Total 5000 Revenues | 2,518,352.00 | -231,450.97 | -1,640,743.00 | 877,609.00 | 65.15% |
| Total 7000 Revenues | 25,000.00 | .00 | .00 | 25,000.00 | .00% |
| Total Revenues | 2,543,352.00 | -231,450.97 | -1,640,743.00 | 902,609.00 | 65.15% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 2 GENERAL FUND | -2,332,343.00 | 91,843.08 | 1,166,227.94 | 162,006.30 | -1,074,271.98 | 50.00% |
| 240 / 2 LUNCH PROGRAM | -114,974.00 | 18,496.03 | 62,165.57 | 9,366.49 | -34,312.40 | 54.07% |
| 599 / 2 DEBT SERVICE | -96,035.00 | .00 | 81,278.75 | 81,278.75 | -14,756.25 | 84.63% |
| Total 6000 Expenditures | -2,518,352.00 | 110,339.11 | 1,309,672.26 | 252,651.54 | -1,098,340.63 | 52.01% |
| Total 8000 Expenditures | -25,000.00 | .00 | .00 | .00 | -25,000.00 | -.00% |
| Total Expenditures | -2,543,352.00 | 110,339.11 | 1,309,672.26 | 252,651.54 | -1,123,340.63 | 52.01% |

End of Report