

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

Fund 199 / 2 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	425,786.00	-4,916.29	-403,442.67	22,343.33	94.75%
5740 - REVENUE FROM LOCAL SOURCES	40,818.00	-62.69	-128,150.81	-87,332.81	313.96%
5750 - ENTERPRISING ACTIVITIES	5,000.00	.00	-4,013.05	986.95	80.26%
Total REVENUE-LOCAL & INTERMED	471,604.00	-4,978.98	-535,606.53	-64,002.53	113.57%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,773,352.00	-222,749.00	-1,666,589.00	106,763.00	93.98%
5820 - STATE PRG REVENUES FR TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FR STATE GOVT AGENCY	67,387.00	.00	-77,876.71	-10,489.71	115.57%
Total STATE PROGRAM REVENUES	1,840,739.00	-222,749.00	-1,744,465.71	96,273.29	94.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	-1,492.01	-22,440.34	-2,440.34	112.20%
Total FEDERAL PROGRAM REVENUES	20,000.00	-1,492.01	-22,440.34	-2,440.34	112.20%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,332,343.00	-229,219.99	-2,302,512.58	29,830.42	98.72%

	<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	-1,133,822.00	.00	861,947.46	59,096.47	-271,874.54	76.02%
6200 - PROFESSIONAL & CONTRACTED SER	-49,721.00	217.26	70,534.65	1,146.17	21,030.91	141.86%
6300 - SUPPLIES AND MATERIALS	-52,926.00	10,019.59	25,718.62	485.82	-17,187.79	48.59%
6400 - OTHER OPERATING COSTS	-6,650.00	1,047.35	4,874.54	300.00	-728.11	73.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-1,253,119.00	11,284.20	963,075.27	61,028.46	-278,759.53	76.85%
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	1,060.35	.00	-39.65	96.40%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	.00	.00	-450.00	-.00%
Total Function12 INST RESOURCES & MEDIA	-1,550.00	.00	1,060.35	.00	-489.65	68.41%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	45.21	314.56	.00	-140.23	62.91%
6400 - OTHER OPERATING COSTS	-4,600.00	30.00	3,320.00	.00	-1,250.00	72.17%
Total Function13 CURRICULUM & INST. STAFF	-5,100.00	75.21	3,634.56	.00	-1,390.23	71.27%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	90.00	.00	-310.00	22.50%
Total Function21 INSTRUCTIONAL	-500.00	.00	90.00	.00	-410.00	18.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-65,889.00	.00	43,470.96	3,823.68	-22,418.04	65.98%
6200 - PROFESSIONAL & CONTRACTED SER	-4,900.00	90.00	3,618.93	.00	-1,191.07	73.86%
6300 - SUPPLIES AND MATERIALS	-3,880.00	108.36	588.77	.00	-3,182.87	15.17%
6400 - OTHER OPERATING COSTS	-2,500.00	150.00	700.00	.00	-1,650.00	28.00%
Total Function23 SCHOOL ADMINISTRATION	-77,169.00	348.36	48,378.66	3,823.68	-28,441.98	62.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	750.00	.00	750.00	.00%
6300 - SUPPLIES AND MATERIALS	-475.00	19.76	321.50	144.00	-133.74	67.68%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function31 GUIDANCE AND	-575.00	19.76	1,071.50	144.00	516.26	186.35%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	850.00	.00	450.00	212.50%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	241.90	.00	-258.10	48.38%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function33 HEALTH SERVICES	-1,400.00	.00	1,091.90	.00	-308.10	77.99%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-2,400.00	.00	18,901.38	61.93	16,501.38	787.56%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	554.77	3,679.51	120.00	-3,965.72	44.87%
6300 - SUPPLIES AND MATERIALS	-17,200.00	2,106.63	6,818.83	.00	-8,274.54	39.64%
6400 - OTHER OPERATING COSTS	-3,600.00	84.62	3,352.62	22.50	-162.76	93.13%
Total Function34 STUDENT (PUPIL)	-31,400.00	2,746.02	32,752.34	204.43	4,098.36	104.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-30,587.00	.00	25,237.26	819.53	-5,349.74	82.51%
6200 - PROFESSIONAL & CONTRACTED SER	-18,625.00	398.00	10,064.21	.00	-8,162.79	54.04%
6300 - SUPPLIES AND MATERIALS	-13,350.00	3,071.60	9,258.99	.00	-1,019.41	69.36%
6400 - OTHER OPERATING COSTS	-34,139.00	3,421.47	20,753.55	.00	-9,963.98	60.79%

Fund 199 / 2 GENERAL FUND

As of July

	<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	-96,701.00	6,891.07	65,314.01	819.53	-24,495.92	67.54%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,577.00	.00	218,037.31	13,108.43	-26,539.69	89.15%
6200 - PROFESSIONAL & CONTRACTED SER	-104,355.00	2,705.32	97,084.01	5,117.16	-4,565.67	93.03%
6300 - SUPPLIES AND MATERIALS	-6,640.00	262.81	2,794.95	7.38	-3,582.24	42.09%
6400 - OTHER OPERATING COSTS	-26,800.00	709.58	21,734.78	740.00	-4,355.64	81.10%
Total Function41 GENERAL ADMINISTRATION	-382,372.00	3,677.71	339,651.05	18,972.97	-39,043.24	88.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,968.00	.00	52,111.65	955.72	-5,856.35	89.90%
6200 - PROFESSIONAL & CONTRACTED SER	-190,918.00	24,086.33	147,524.91	8,145.36	-19,306.76	77.27%
6300 - SUPPLIES AND MATERIALS	-19,000.00	1,848.02	8,014.37	.00	-9,137.61	42.18%
6400 - OTHER OPERATING COSTS	-12,000.00	.00	15,400.00	.00	3,400.00	128.33%
Total Function51 PLANT MAINTENANCE &	-279,886.00	25,934.35	223,050.93	9,101.08	-30,900.72	79.69%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,239.00	.00	2,251.57	170.70	12.57	100.56%
6200 - PROFESSIONAL & CONTRACTED SER	-14,000.00	.00	.00	.00	-14,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,899.00	.00	2,026.00	.00	-13,873.00	12.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-32,138.00	.00	4,277.57	170.70	-27,860.43	13.31%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,260.00	.00	60,455.67	3,765.16	-14,804.33	80.33%
6200 - PROFESSIONAL & CONTRACTED SER	-24,110.00	1,000.00	50,725.43	1,662.50	27,615.43	210.39%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,244.83	.00	-2,755.17	44.90%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	5,392.95	.00	3,392.95	269.65%
Total Function53 DATA PROCESSING	-106,370.00	1,000.00	118,818.88	5,427.66	13,448.88	111.70%
61 - Community Services						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 Community Services	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-27,063.00	.00	26,963.02	26,963.02	-99.98	99.63%
Total Function71 DEBT SERVICE	-27,063.00	.00	26,963.02	26,963.02	-99.98	99.63%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	12,269.00	.00	12,269.00	.00%
Total Function81 FLOW-THRU OUT(FOR	.00	.00	12,269.00	.00	12,269.00	.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	-12,000.00	277.87	12,337.38	.00	615.25	102.81%
Total Function99 INTERGOVERNMENTAL	-12,000.00	277.87	12,337.38	.00	615.25	102.81%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function00 OTHER RESOURCES/USES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-2,332,343.00	52,254.55	1,853,836.42	126,655.53	-426,252.03	79.48%

	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	1,474.00	.00	.00	1,474.00	.00%
5750 - ENTERPRISING ACTIVITIES	3,000.00	.00	-2,639.50	360.50	87.98%
Total REVENUE-LOCAL & INTERMED	4,474.00	.00	-2,639.50	1,834.50	59.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	500.00	.00	-1,908.60	-1,408.60	381.72%
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	-883.70	-883.70	.00%
Total STATE PROGRAM REVENUES	500.00	.00	-2,792.30	-2,292.30	558.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	85,000.00	.00	-107,622.88	-22,622.88	126.62%
Total FEDERAL PROGRAM REVENUES	85,000.00	.00	-107,622.88	-22,622.88	126.62%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	114,974.00	.00	-113,054.68	1,919.32	98.33%

	<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	-58,025.00	.00	58,574.87	4,740.42	549.87	100.95%
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	3,007.68	.00	2,607.68	751.92%
6300 - SUPPLIES AND MATERIALS	-55,749.00	6,690.56	36,670.38	89.97	-12,388.06	65.78%
6400 - OTHER OPERATING COSTS	-800.00	.00	705.40	.00	-94.60	88.17%
Total Function35 FOOD SERVICES	-114,974.00	6,690.56	98,958.33	4,830.39	-9,325.11	86.07%
Total Expenditures	-114,974.00	6,690.56	98,958.33	4,830.39	-9,325.11	86.07%

Comparison of Revenue to Budget

Buckholts ISD

As of July

Fund 266 / 2 ESSER Grant

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
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%

	<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						
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	-19,204.00	.00	.00	.00	-19,204.00	-0.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-19,204.00	.00	.00	.00	-19,204.00	-0.00%
Total Expenditures	-19,204.00	.00	.00	.00	-19,204.00	-0.00%

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

Fund 281 / 2 ESSER II

	<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	254,241.00	-71,908.11	-88,877.70	165,363.30	34.96%
Total FEDERAL PROGRAM REVENUES	254,241.00	-71,908.11	-88,877.70	165,363.30	34.96%
Total Revenue Local-State-Federal	254,241.00	-71,908.11	-88,877.70	165,363.30	34.96%

	<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	-150,000.00	.00	68,382.31	5,993.00	-81,617.69	45.59%
6200 - PROFESSIONAL & CONTRACTED SER	-15,100.00	62.50	11,790.70	.00	-3,246.80	78.08%
6300 - SUPPLIES AND MATERIALS	-29,141.00	.00	14,697.69	.00	-14,443.31	50.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function11 INSTRUCTION	-254,241.00	62.50	94,870.70	5,993.00	-159,307.80	37.32%
Total Expenditures	-254,241.00	62.50	94,870.70	5,993.00	-159,307.80	37.32%

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

Fund 282 / 2 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	380,659.00	-32,209.69	-112,307.74	268,351.26	29.50%
Total FEDERAL PROGRAM REVENUES	380,659.00	-32,209.69	-112,307.74	268,351.26	29.50%
Total Revenue Local-State-Federal	380,659.00	-32,209.69	-112,307.74	268,351.26	29.50%

	<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	-344,000.00	.00	.00	.00	-344,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,276.00	.00	6,921.00	.00	-355.00	95.12%
6400 - OTHER OPERATING COSTS	-29,383.00	.00	.00	.00	-29,383.00	-.00%
Total Function11 INSTRUCTION	-380,659.00	.00	6,921.00	.00	-373,738.00	1.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-94,648.00	.00	81,501.87	7,274.79	-13,146.13	86.11%
Total Function23 SCHOOL ADMINISTRATION	-94,648.00	.00	81,501.87	7,274.79	-13,146.13	86.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-24,307.00	.00	13,889.66	.00	-10,417.34	57.14%
Total Function53 DATA PROCESSING	-24,307.00	.00	13,889.66	.00	-10,417.34	57.14%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	.00	.00	17,270.00	.00	17,270.00	.00%
Total Function93 PYTS TO FISCAL AGENTS	.00	.00	17,270.00	.00	17,270.00	.00%
Total Expenditures	-499,614.00	.00	119,582.53	7,274.79	-380,031.47	23.93%

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

Fund 599 / 2 DEBT SERVICE

	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	34,238.00	-330.27	-24,897.37	9,340.63	72.72%
5740 - REVENUE FROM LOCAL SOURCES	10.00	-2.75	-52.19	-42.19	521.90%
Total REVENUE-LOCAL & INTERMED	34,248.00	-333.02	-24,949.56	9,298.44	72.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	61,787.00	.00	-59,746.00	2,041.00	96.70%
Total STATE PROGRAM REVENUES	61,787.00	.00	-59,746.00	2,041.00	96.70%
Total Revenue Local-State-Federal	96,035.00	-333.02	-84,695.56	11,339.44	88.19%

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

Fund 599 / 2 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	-96,035.00	.00	81,278.75	.00	-14,756.25	84.63%
Total Function 71 DEBT SERVICE	-96,035.00	.00	81,278.75	.00	-14,756.25	84.63%
Total Expenditures	-96,035.00	.00	81,278.75	.00	-14,756.25	84.63%