Date Run: 05-12-2023 9:40 AM

Cnty Dist: 125-902

## Statement of Unaudited Revenues and Expenditures BEN BOLT- PALITO BLANCO ISD Budget vs. Actual As of May ALL FUNDS THRU ACCT PERIOD MAY 2023

Program: FIN3600 Page 1 of 1 File ID: C

Obj / Func	Description	Annual YTD Description Budget Actual				Percent To Total	
	REVENUES:				Variance		
5700	REVENUE-LOCAL & INTERMED	1,276,273.00	-563,077.43	.00	713,195.57	11.17%	
5800	STATE PROGRAM REVENUES	6,058,026.00	-4,021,775.78	.00	2,036,250.22	79.81%	
5900	FEDERAL PROGRAM REVENUES	2,534,234.74	-454,521.90	.00	2,079,712.84	9.02%	
5000	Total Revenues	9,868,533.74	-5,039,375.11	.00	4,829,158.63	100.00%	
	EXPENDITURES:						
11	INSTRUCTION	-5,189,108.31	2,937,920.19	128,226.10	-2,122,962.02	51.94%	
12	MEDIA SERVICES	-8,450.00	5,671.86	.00	-2,778.14	.10%	
13	INSTRUCTIONAL	-121,976.59	107,265.97	5,275.00	-9,435.62	1.90%	
21	INSTRUCTIONAL ADMINISTRATION	-41,848.00	15,757.87	766.52	-25,323.61	.28%	
23	SCHOOL ADMINISTRATION	-224,907.84	95,180.29	.00	-129,727.55	1.68%	
31	GUIDANCE AND CONSELING SVS	-129,902.68	70,565.27	3,354.65	-55,982.76	1.25%	
33	HEALTH SERVICES	-98,553.94	68,775.81	555.31	-29,222.82	1.22%	
34	PUPIL TRANSPORTATION-REGULAR	-493,916.84	368,580.46	38,962.56	-86,373.82	6.52%	
35	PUPIL LUNCH	-478,464.92	345,602.03	59,660.23	-73,202.66	6.11%	
36	CO-CURRICULAR ACTIVITIES	-293,400.00	156,817.38	24,947.07	-111,635.55	2.77%	
41	GENERAL ADMINISTRATION	-561,831.90	442,463.81	14,755.51	-104,612.58	7.82%	
51	PLANT MAINTENANCE & OPERATION	-884,627.76	766,430.20	53,933.48	-64,264.08	13.55%	
52	FACILITIES ACQUISITION & CONST	-89,000.00	665.00	3,851.00	-84,484.00	.01%	
53	OPERATIONAL ADMINISTRATION	-163,349.32	107,914.70	2,263.32	-53,171.30	1.91%	
71	MANAGEMENT	-554,427.07	.00	.00	-554,427.07	.00%	
72	COMPUTER PROCESSING	.00	.00	.00	.00	.00%	
73	DEVELOPMENT	.00	.00	.00	.00	.00%	
80	ANCILLARY SERVICES	.00	.00	.00	.00	.00%	
81	BUILDING	-300,000.00	157,760.00	.00	-142,240.00	2.79%	
99	DATA PROCESSING	-38,527.00	9,124.25	12,099.25	-17,303.50	.16%	
6000	Total Expenditures	-9,672,292.17	5,656,495.09	348,650.00	-3,667,147.08	100.01%	
	OPERATING TRANSFERS:		*** **********************************	\$100000 <b>\$</b> 1000000			
7900	OTHER RESOURCES	.00	.00	.00	.00		
7911	SALE OF BONDS	.00	.00	.00	.00		
7915	EQU TRNS	.00	.00	.00	.00		
7916	PREMIUM DISCOUNT	.00	.00	.00	.00		
7949		.00	.00	.00	.00		
7000	Total Other Resources/Non-Operating Rev	.00	.00	.00	.00		
8911	EQU TRNS	.00	.00	.00	.00		
8940	OTHER USES	.00	.00	.00	.00		
8949	TRANSFER OUT	.00	.00	.00	.00		
8000	Total Other Uses/Non-Operating Exp	.00	.00	.00	.00		
т	otal Operating Transfers	.00	.00				
3000 [	Fund Balance - May (Audited)	1,440,900.34	.00				
3000	Year to Date Fund Balance (Unaudited)	1,637,141.91	617,119.98				

Date Run: 05-12-2023 9:41 AM

Cnty Dist: 125-902

## Statement of Unaudited Revenues and Expenditures BEN BOLT- PALITO BLANCO ISD Budget vs. Actual As of May GENERAL FUND 199 THRU ACCT PERIOD MAY 2023

Program: FIN3600 Page 1 of 1

File ID: C

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	REVENUE-LOCAL & INTERMED	1,006,198.00	-435,807.90	.00	570,390.10	9.99%
5800	STATE PROGRAM REVENUES	5,570,626.00	-3,854,929.53	.00	1,715,696.47	88.37%
5900	FEDERAL PROGRAM REVENUES	150,000.00	-71,310.94	.00	78,689.06	1.63%
5000	Total Revenues	6,726,824.00	-4,362,048.37	.00	2,364,775.63	99.99%
44	EXPENDITURES:					
11	INSTRUCTION	-3,302,434.49	2,193,615.60	58,996.44	-1,049,822.45	50.50%
12	MEDIA SERVICES	-8,450.00	5,672.40	.00	-2,777.60	.13%
13	INSTRUCTIONAL	-121,976.59	107,265.97	5,275.00	-9,435.62	2.47%
21	INSTRUCTIONAL ADMINISTRATION	-41,848.00	15,757.87	766.52	-25,323.61	.36%
23	SCHOOL ADMINISTRATION	-224,907.84	95,180.29	.00	-129,727.55	2.19%
31	GUIDANCE AND CONSELING SVS	-129,902.68	70,565.27	3,354.65	-55,982.76	1.62%
33	HEALTH SERVICES	-94,553.94	68,775.81	555.31	-25,222.82	1.58%
34	PUPIL TRANSPORTATION-REGULAR	-366,615.84	248,808.43	38,962.56	-78,844.85	5.73%
35	PUPIL LUNCH	.00	.00	.00	.00	.00%
36	CO-CURRICULAR ACTIVITIES	-284,400.00	154,645.67	24,947.07	-104,807.26	3.56%
41	GENERAL ADMINISTRATION	-561,831.90	439,227.55	14,755.51	-107,848.84	10.11%
51	PLANT MAINTENANCE & OPERATION	-868,532.76	742,457.18	53,933.48	-72,142.10	17.09%
52	FACILITIES ACQUISITION & CONST	-89,000.00	665.00	3,851.00	-84,484.00	.02%
53	OPERATIONAL ADMINISTRATION	-163,349.32	107,914.70	2,263.32	-53,171.30	2.48%
71	MANAGEMENT	-124,852.07	.00	.00	-124,852.07	.00%
72	COMPUTER PROCESSING	.00	.00	.00	.00	.00%
73	DEVELOPMENT	.00	.00	.00	.00	.00%
80	ANCILLARY SERVICES	.00	.00	.00	.00	.00%
81	BUILDING	-100,000.00	83,867.50	.00	-16,132.50	1.93%
99	DATA PROCESSING	-38,527.00	9,124.25	12,099.25	-17,303.50	.21%
6000	Total Expenditures	-6,521,182.43	4,343,543.49	219,760.11	-1,957,878.83	99.98%
	OPERATING TRANSFERS:					
7915	EQU TRNS	.00	.00	.00	.00	
7949		.00	.00	.00	.00	
7000 7	Total Other Resources/Non-Operating Rev	.00	.00	.00	.00	
8911	EQU TRNS	.00	.00	.00	.00	
8949	TRANSFER OUT	.00	.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	.00	.00	.00	.00	
Т	otal Operating Transfers	.00	.00			
	Fund Balance - September (Audited)	1,440,900.34	.00			
3000 \	fear to Date Fund Balance (Unaudited)	1,646,541.91	-18,504.88			







Date Run: 05-12-2023 9:55 AM

Cnty Dist: 125-902

Statement of Unaudited Revenues and Expenditures BEN BOLT- PALITO BLANCO ISD

Budget vs. Actual As of May

Page 1 of File ID: C

Program: FIN3600

SPECIAL REVENUE FUNDS THRU ACCT PERIOD MAY 2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800	STATE PROGRAM REVENUES	308,600.00	-129.92	.00	308,470.08	.34%
5900	FEDERAL PROGRAM REVENUES	1,925,469.82	-38,376.24	.00	1,887,093.58	99.66%
5000	Total Revenues	2,234,069.82	-38,506.16	.00	2,195,563.66	100.00%
	EXPENDITURES:					
11	INSTRUCTION	-1,886,673.82	744,304.59	69,229.66	-1,073,139.57	76.82%
13	INSTRUCTIONAL	.00	.00	.00	.00	.00%
21	INSTRUCTIONAL ADMINISTRATION	.00	.00	.00	.00	.00%
31	GUIDANCE AND CONSELING SVS	.00	.00	.00	.00	.00%
33	HEALTH SERVICES	-4,000.00	.00	.00	-4,000.00	.00%
34	PUPIL TRANSPORTATION-REGULAR	-127,301.00	119,772.03	.00	-7,528.97	12.36%
35	PUPIL LUNCH	.00	3,763.92	.00	3,763.92	.39%
41	GENERAL ADMINISTRATION	.00	3,236.26	.00	3,236.26	.33%
51	PLANT MAINTENANCE & OPERATION	-16,095.00	23,973.02	.00	7,878.02	2.47%
53	OPERATIONAL ADMINISTRATION	.00	.00	.00	.00	.00%
81	BUILDING	-200,000.00	73,892.50	.00	-126,107.50	7.63%
6000	Total Expenditures	-2,234,069.82	968,942.32	69,229.66	-1,195,897.84	100.00%
Т	otal Operating Transfers	.00	.00			
3000 I	Fund Balance - May (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	.00	930,436.16			







Date Run: 05-12-2023 9:48 AM

Cnty Dist: 125-902

Statement of Unaudited Revenues and Expenditures BEN BOLT- PALITO BLANCO ISD

Budget vs. Actual As of May

Page 1 of File ID: C

Program: FIN3600

CHILD NUTRITION FUND THRU ACCT PERIOD MAY 2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	REVENUE-LOCAL & INTERMED	5,000.00	-3,068.37	.00	1,931.63	.88%
5800	STATE PROGRAM REVENUES	14,300.00	-1,712.33	.00	12,587.67	.49%
5900	FEDERAL PROGRAM REVENUES	458,764.92	-344,834.72	.00	113,930.20	98.63%
5000	Total Revenues	478,064.92	-349,615.42	.00	128,449.50	100.00%
	EXPENDITURES:					
35	PUPIL LUNCH	-478,464.92	341,542.50	59,660.23	-77,262.19	100.00%
6000	Total Expenditures	-478,464.92	341,542.50	59,660.23	-77,262.19	100.00%
8911	EQU TRNS	.00	.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	.00	.00	.00	.00	
Т	otal Operating Transfers	.00	.00			
3000 F	Fund Balance - May (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-400.00	-8,072.92			







Date Run: 05-12-2023 9:49 AM

Cnty Dist: 125-902

Statement of Unaudited Revenues and Expenditures
BEN BOLT- PALITO BLANCO ISD

Budget vs. Actual As of May

INTEREST AND SINKING FUND THRU ACCT PERIOD MAY 2023

Program: FIN3600

Page 1 of File ID: C

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:				2	
5700	REVENUE-LOCAL & INTERMED	265,075.00	-123,866.16	.00	141,208.84	42.88%
5800	STATE PROGRAM REVENUES	164,500.00	-165,004.00	.00	-504.00	57.12%
5000	Total Revenues	429,575.00	-288,870.16	.00	140,704.84	100.00%
	EXPENDITURES:					
71	MANAGEMENT	-429,575.00	.00	.00	-429,575.00	.00%
6000	Total Expenditures	-429,575.00	.00	.00	-429,575.00	.00%
	OPERATING TRANSFERS:					
7900	OTHER RESOURCES	.00	.00	.00	.00	
7915	EQU TRNS	.00	.00	.00	.00	
7916	PREMIUM DISCOUNT	.00	.00	.00	.00	
7000	Total Other Resources/Non-Operating Rev	.00	.00	.00	.00	
8911	EQU TRNS	.00	.00	.00	.00	
8940	OTHER USES	.00	.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	.00	.00	.00	.00	
Т	otal Operating Transfers	.00	.00			
3000	Fund Balance - May (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	.00	-288,870.16			

Date Run: 05-12-2023 1:41 PM

Cnty Dist: 125-902

Processed ✓ Current (04) ✓ Next (05) ✓

**Inquiry Information for Revenue Accounts BEN BOLT- PALITO BLANCO ISD** 199 XX 5745 XX XXX X XX X XX

Page: 1 of

File ID: C

Accour	nt Number	Description	Est Revenue/ Appropriation	Encumbrance	RIzd Revenue/ Expenditure	Balance
199 00 5745 00	000 3 00 0 00	INSURANCE SETTLEMENT GYM	0.00		-1,300,000.00	-1,300,000.00
		Totals:			-1,300,000.00	-1,300,000.00

Date Run: 05-12-2023 1:41 PM

Cnty Dist: 125-902

Processed ✓ Current (04) ✓ Next (05) ✓

Inquiry Information for Revenue Accounts
BEN BOLT-PALITO BLANCO ISD
199 XX 5XXX XX XXX X XX XX XX

Page: 1 of File ID: C

										Est Revenue/		RIzd Revenue/	
		A	ccou	nt Nun	nbe	r			Description	Appropriation	Encumbrance	Expenditure	Balance
199	00	5711	00	000	3	00	0	00	TAXES, CURRENT YEAR	956,198.00		-495,470.25	460,727.75
199	00	5712	00	000	3	00	0	00	TAXES, PRIOR YEARS	0.00		-41,791.29	-41,791.29
199	00	5719	00	000	3	00	0	00	TAXES, PENALTY & INTEREST	0.00		-39,896.44	-39,896.44
199	00	5742	01	000	3	00	0	00	TEXPOOL INTEREST	0.00		0.00	0.00
199	00	5743	00	000	3	00	0	00	RENT PAYMENTS	0.00		-1,239.00	-1,239.00
199	00	5744	00	000	3	00	0	00	REVENUE FROM FOUNDATIONS	0.00		0.00	0.00
199	00	5745	00	000	3	00	0	00	INSURANCE SETTLEMENT GYM	0.00		-1,300,000.00	-1,300,000.00
199	00	5749	00	000	3	00	0	00	MISC REVENUES	50,000.00		-27,250.24	22,749.76
199	00	5811	00	000	3	00	0	00	PER CAPITA APPORTIONMENT	200,149.00		-181,992.00	18,157.00
199	00	5812	00	000	3	00	0	00	FOUNDATION	5,170,477.00		-3,615,941.00	1,554,536.00
199	00	5819	00	000	3	00	0	00	MFS SPED OFFSET	0.00		0.00	0.00
199	00	5831	00	000	3	00	0	00	TRS ON-BEHALF BENEFIT	200,000.00		-56,996.53	143,003.47
199	00	5929	00	000	3	00	0	00	FEDERAL REVENUE (IDC)	140,000.00		-71,310.94	68,689.06
199	00	5931	00	000	3	00	0	00	SHARS REIMBURSEMENT	10,000.00		0.00	10,000.00
									Totals:	6,726,824.00		-5,831,887.69	894,936.31

			F	MO	U	NTS	DUE TO STUDENT GROUPS	
865 00	2177 00	880	3	00	0	00	INTERNAL SERVICE FUND	150
865 00	2190 00	000	3	00	0	00	DUE TO STUDENT GROUPS	745.74
865 00	2190 00	821	3	00	0	00	DUE TO TENNIS	-35
865 00	2190 00	831	3	00	0	00	DUE TO STUDENTS-SCHOLARSHIP	-416.93
865 00	2190 00	832	3	00	0	00	DUE TO STUDENTS-BAND	-251.38
865 00	2190 00	833	3	00	0	00	DUE TO STUDENTS-ATHLETICS	-4,053.89
865 00	2190 00	834	3	00	0	00	DUE TO STUDENTS-CHEERLEADERS	-25,494.46
865 00	2190 00	835	3	00	0	00	DUE TO STUDENTS-FFA	-407.08
865 00	2190 00	836	3	00	0	00	DUE TO STUDENTS-FCCLA	-810.48
865 00	2190 00	837	3	00	0	00	DUE TO STUDENTS-FCCLA SCHOLAR	-2,673.90
865 00	2190 00	838	3	00	0	00	DUE TO STUDENTS-BPA	-382.4
865 00	2190 00	839	3	00	0	00	DUE TO STUDENTS-STUDENTCOUNCIL	-703.42
865 00	2190 00	840	3	00	0	00	DUE TO STUDENTS-NHS	-9,106.97
865 00	2190 00	841	3	00	0	00	DUE TO STUDENTS-SPANISH CLUB	-1,802.40
865 00	2190 00	842	3	00	0	00	DUE TO STUDENTS-DRAMA CLUB	-1,545.58
865 00	2190 00	843	3	00	0	00	YEARBOOK	0
865 00	2190 00	845	3	00	0	00	DUE TO LIBRARY ELEM.	-1,414.95
865 00	2190 00	860	3	00	0	00	DUE TO STUDENTS-CLASS OF 2016	-80.27
865 00	2190 00	861	3	00	0	00	DUE TO STUDENTS-CLASS OF 2017	-185.23
865 00	2190 00	862	3	00	0	00	DUE TO STUDENTS-CLASS OF 2018	-360.32
865 00	2190 00	863	3	00	0	00	DUE TO STUDENTS-CLASS OF 2019	-1,006.62
865 00	2190 00	864	3	00	0	00	DUE TO STUDENTS-CLASS OF 2020	-2,205.81
865 00	2190 00	865	3	00	0	00	DUE TO STUDENTS-CLASS OF 2021	-5,233.81
865 00	2190 00	866	3	00	0	00	DUE TO STUDENTS-CLASS OF 2022	1,625.52
865 00	2190 00	867	3	00	0	00	DUE TO STUDENTS-CLASS OF 2023	-2,036.41
865 00	2190 00	868	3	00	0	00	DUE TO STUDENTS-CLASS OF 2024	-7,124.58
865 00	2190 00	869	3	00	0	00	DUE TO STUDENTS-CLASS OF 2025	-3,035.93
865 00	2190 00	870	3	00	0	00	DUE TO STUDENTS-CLASS OF 2026	-2,899.37
865 00	2190 00	871	3	00	0	00	DUE TO STUDENTS-CLASS OF 2027	-1,513.26
865 00	2190 00	872	3	00	0	00	DUE TO STUDENTS-CLASS OF 2028	-1,898.11
865 00	2190 00	873	3	00	0	00	DUE TO STUDENTS-CLASS OF 2029	-1,082.35
865 00	2190 00	874	3	00	0	00	DUE TO STUDENTS-CLASS OF 2030	-3,123.69
865 00	2190 00	875	3	00	0	00	DUE TO STUDENTS-CLASS OF 2031	-2,913.82
865 00	2190 00	876	3	00	0	00	DUE TO STUDENTS-CLASS OF 2032	-2,213.36
865 00	2190 00	877	3	00	0	00	DUE TO STUDENTS-CLASS OF 2033	-1,583.13
865 00	2190 00	878	3	00	0	00	DUE TO STUDENTS-CLASS OF 2034	-1,325.44
865 00	2190 00	879	3	00	0	_	DUE TO STUDENTS-CLASS OF 2035	-1,387.52
865 00	2190 00	880	3	00	0	00	HS GIRLS VOLLEYBALL	-971.75
865 00	2190 00	881	3	00	0	00	CANCER FUNDRAISER	-1,384.00
865 00	2190 00	882	3	00	0	00	DUE TO STUDENTS- CLASS OF 2036	511.18
865 00	2190 00	883	_	00	0	00	DUE TO STUDENTS- CLASS OF 2037	0
865 00	2190 01	833	3	00	0	00	POWERLIFTING CLUB	-145.1
865 00	2190 02	833	_	00	0	00	HS GIRLS SOFTBALL	-153.64
					Г			-89929.92
					Г		REQUIRED ADJUSTING ENTRY	-4,734.36
					Г		TO RECONCILE TO GENERAL LEDGER	-94664.28

## FUND 865-STUDENT ACTIVITY FUNDS - FUND ANALYSIS CASH IN BANK AND DUE FROM OTHERS & UNRESTRICTED FUNDS

									TROW OTHERS & DIVINESTRICTED FO	
fund							-		Descr	Bal
865	00	1111		000	3	00	0	00	CASH IN BANK	53,743.97
865	00	1111		821	3	00	0	00	CASH IN BANK	35
865	00	1111	00	831	3	00	0	00	CASH IN BANK	1,000.00
865	00	1111	00	832	3	00	0	00	CASH IN BANK	-4,718.31
865	00	1111	00	833	3	00	0	00	CASH IN BANK	-2,570.25
865	00	1111	00	834	3	00	0	00	CASH IN BANK	-1,330.58
865	00	1111	00	835	3	00	0	00	CASH IN BANK	-313.9
865	00	1111	00	836	3	00	0	00	CASH IN BANK	-2,444.00
865	00	1111	00	837	3	00	0	00	CASH IN BANK	375
865	00	1111	00	840	3	00	0	00	CASH IN BANK	-2,011.69
865	00	1111	00	843	3	00	0	00	CASH IN BANK	0
865	00	1111	00	845	3	00	0	00	CASH IN BANK	1,414.95
865	00	1111	00	864	3	00	0	00	CASH IN BANK	-617.64
865	00	1111	00	865	3	00	0	00	CASH IN BANK	-3,609.28
865	00	1111	00	866	3	00	0	00	CASH IN BANK	-4,013.92
865	00	1111	00	867	3	00	0	00	CASH IN BANK	1,213.57
865	00	1111	00	868	3	00	0	00	CASH IN BANK	5,624.81
865	00	1111	00	869	3	00	0	00	CASH IN BANK	1,457.60
865	00	1111	00	870	3	00	0	00	CASH IN BANK	2,545.87
865	00	1111		871			0	00	CASH IN BANK	1,237.24
865	00		00	872			0	00	CASH IN BANK	-794.74
865			00	873			0	00	CASH IN BANK	-3,104.58
865		1111		874	_		0	00	CASH IN BANK	-453.59
865	00	1111		875			0	00	CASH IN BANK	8,193.97
865		1111		876	_		0	00	CASH IN BANK	-3,174.44
865			00	877			0	00	CASH IN BANK	-1,711.49
865		1111		878			0	00	CASH IN BANK	3,529.44
865	00	1111	_	879			0	00	CASH IN BANK	5,160.72
865		1111		880	_		0	00	CASH IN BANK	2,041.75
865		1111	_	881			_		CASH IN BANK	1,384.00
865		1111		882	_		-		CASH IN BANK	2,081.22
865		1111		883			_		CASH IN BANK	1,239.00
865		1111		000			-	-	CASH IN BANK	1,233.00
865		1111	_	833			_	-	CASH IN BANK	-756.45
865		1115		000			_		CASH-ACTIVITY ACCOUNTS	7,50.45
865		1261		000					DUE TO LOCAL OPERATING FUND	639.98
865		1267		000					CAMPUS ACTIVITY	1,701.26
303	-		-	550	_	-	Ť	-	J. III. JO ACTIVITY	62,994.49
865	00	3900	00	000	3	00	0	00	UNRESTRICTED NET ASSETS	31,669.79
505	30	3300	-	550	_	-	Ĕ	55	OTTILE MET AGETS	94,664.28
			$\vdash$				$\vdash$	-		34,004.28
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