

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
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:						
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	
Total 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			

End of Report

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

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%
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	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	
Total Operating Transfers		.00	.00			
3000 Fund Balance - September (Audited)		1,440,900.34	.00			
3000 Year to Date Fund Balance (Unaudited)		1,646,541.91	-18,504.88			

End of Report



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
SPECIAL REVENUE FUNDS THRU ACCT PERIOD MAY 2023

Program: FIN3600
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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%
	Total Operating Transfers	.00	.00			
	3000 Fund Balance - May (Unaudited)	.00	.00			
	3000 Year to Date Fund Balance (Unaudited)	.00	930,436.16			

End of Report



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
CHILD NUTRITION FUND THRU ACCT PERIOD MAY 2023

Program: FIN3600
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File ID: C

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	
	Total Operating Transfers	.00	.00			
3000	Fund Balance - May (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	-400.00	-8,072.92			

End of Report



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
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File ID: C

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
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	
Total Operating Transfers		.00	.00			
3000 Fund Balance - May (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		.00	-288,870.16			

End of Report

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd 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

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ 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

AMOUNTS 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	00	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	3	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	3	00	0	00	HS GIRLS SOFTBALL	-153.64
										-89929.92
									REQUIRED ADJUSTING ENTRY	-4,734.36
									TO RECONCILE TO GENERAL LEDGER	-94664.28

