

## Comparison of Revenue to Budget

## BEN BOLT PALITO BLANCO ISD

As of April

Fund 199 / 9 OPERATING

	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	1,079,000.00	-27,065.01	-934,106.05	144,893.95	86.57%
5740 - TRANS FROM WITHIN STATE	66,000.00	-2,840.37	-43,564.71	22,435.29	66.01%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,145,000.00</b>	<b>-29,905.38</b>	<b>-977,670.76</b>	<b>167,329.24</b>	<b>85.39%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	4,505,800.00	-15,315.00	-2,894,797.00	1,611,003.00	64.25%
5830 - TRANSPORTATION REVENUES	190,000.00	.00	.00	190,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,695,800.00</b>	<b>-15,315.00</b>	<b>-2,894,797.00</b>	<b>1,801,003.00</b>	<b>61.65%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	-3,610.41	-29,234.92	-9,234.92	146.17%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>-3,610.41</b>	<b>-29,234.92</b>	<b>-9,234.92</b>	<b>146.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,860,800.00</b>	<b>-48,830.79</b>	<b>-3,901,702.68</b>	<b>1,959,097.32</b>	<b>66.57%</b>

## BEN BOLT PALITO BLANCO ISD

## Fund 199 / 9 OPERATING

As of April

	<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	-2,380,007.70	.00	1,500,746.41	186,845.83	-879,261.29	63.06%
6200 - PURCHASE & CONTRACTED SVS	-80,500.00	4,907.21	28,350.00	5,197.36	-47,242.79	35.22%
6300 - SUPPLIES AND MATERIALS	-93,585.37	10,155.65	45,058.98	5,702.05	-38,370.74	48.15%
6400 - OTHER OPERATING EXPENSES	-14,075.93	1,954.99	3,381.09	2,387.91	-8,739.85	24.02%
<b>Total Function11 INSTRUCTION</b>	<b>-2,568,169.00</b>	<b>17,017.85</b>	<b>1,577,536.48</b>	<b>200,133.15</b>	<b>-973,614.67</b>	<b>61.43%</b>
12 - MEDIA SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	2,000.00	12,750.00	1,625.00	-5,250.00	63.75%
6300 - SUPPLIES AND MATERIALS	-2,198.51	.00	506.28	.00	-1,692.23	23.03%
6600 - LAND, BUILDINGS, EQUIPMENT	-5,801.49	347.70	5,453.79	799.90	.00	94.01%
<b>Total Function12 MEDIA SERVICES</b>	<b>-28,000.00</b>	<b>2,347.70</b>	<b>18,710.07</b>	<b>2,424.90</b>	<b>-6,942.23</b>	<b>66.82%</b>
13 - INSTRUCTIONAL						
6100 - PAYROLL COSTS	-85,342.00	.00	52,851.07	6,617.37	-32,490.93	61.93%
6200 - PURCHASE & CONTRACTED SVS	-21,781.00	150.00	17,815.80	.00	-3,815.20	81.80%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function13 INSTRUCTIONAL</b>	<b>-109,623.00</b>	<b>150.00</b>	<b>70,666.87</b>	<b>6,617.37</b>	<b>-38,806.13</b>	<b>64.46%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-69,530.00	.00	49,273.82	6,224.37	-20,256.18	70.87%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-69,530.00</b>	<b>.00</b>	<b>49,273.82</b>	<b>6,224.37</b>	<b>-20,256.18</b>	<b>70.87%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-255,509.00	.00	162,174.10	20,189.04	-93,334.90	63.47%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	925.00	.00	550.00	246.67%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	336.00	.00	-2,664.00	11.20%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-259,884.00</b>	<b>.00</b>	<b>163,435.10</b>	<b>20,189.04</b>	<b>-96,448.90</b>	<b>62.89%</b>
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-125,045.00	.00	79,403.38	10,008.16	-45,641.62	63.50%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	150.00	1,150.00	.00	-250.00	74.19%
6300 - SUPPLIES AND MATERIALS	-6,337.24	2,946.37	1,568.06	.00	-1,822.81	24.74%
6400 - OTHER OPERATING EXPENSES	-662.76	.00	662.76	.00	.00	100.00%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-133,595.00</b>	<b>3,096.37</b>	<b>82,784.20</b>	<b>10,008.16</b>	<b>-47,714.43</b>	<b>61.97%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-29,550.00	.00	18,355.90	2,297.38	-11,194.10	62.12%
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	1,620.00	12,000.00	1,500.00	-1,380.00	80.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,186.78	.00	-2,813.22	29.67%
<b>Total Function33 HEALTH SERVICES</b>	<b>-48,550.00</b>	<b>1,620.00</b>	<b>31,542.68</b>	<b>3,797.38</b>	<b>-15,387.32</b>	<b>64.97%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-193,250.00	31,551.89	228,006.59	31,033.17	66,308.48	117.99%
6300 - SUPPLIES AND MATERIALS	-35,000.00	2,822.84	24,176.84	447.16	-8,000.32	69.08%
6400 - OTHER OPERATING EXPENSES	-8,750.00	53.26	4,307.18	337.18	-4,389.56	49.22%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-237,000.00</b>	<b>34,427.99</b>	<b>256,490.61</b>	<b>31,817.51</b>	<b>53,918.60</b>	<b>108.22%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-132,044.00	.00	92,189.65	9,318.41	-39,854.35	69.82%
6200 - PURCHASE & CONTRACTED SVS	-51,667.79	4,537.20	30,621.47	3,778.00	-16,509.12	59.27%
6300 - SUPPLIES AND MATERIALS	-71,972.31	13,735.09	55,303.63	2,463.33	-2,933.59	76.84%
6400 - OTHER OPERATING EXPENSES	-89,959.90	7,530.38	51,986.84	5,038.12	-30,442.68	57.79%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-345,644.00</b>	<b>25,802.67</b>	<b>230,101.59</b>	<b>20,597.86</b>	<b>-89,739.74</b>	<b>66.57%</b>

## BEN BOLT PALITO BLANCO ISD

## Fund 199 / 9 OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-261,032.00	.00	153,687.22	19,428.86	-107,344.78	58.88%
6200 - PURCHASE & CONTRACTED SVS	-182,770.00	3,977.59	163,867.92	4,895.50	-14,924.49	89.66%
6300 - SUPPLIES AND MATERIALS	-8,250.00	364.17	3,340.27	67.53	-4,545.56	40.49%
6400 - OTHER OPERATING EXPENSES	-42,850.00	8,067.75	38,960.69	1,997.22	4,178.44	90.92%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-494,902.00</b>	<b>12,409.51</b>	<b>359,856.10</b>	<b>26,389.11</b>	<b>-122,636.39</b>	<b>72.71%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-811,277.00	72,982.45	522,045.63	64,275.24	-216,248.92	64.35%
6300 - SUPPLIES AND MATERIALS	-5,000.00	284.23	3,534.96	.00	-1,180.81	70.70%
6400 - OTHER OPERATING EXPENSES	-79,723.00	.00	79,723.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-896,000.00</b>	<b>73,266.68</b>	<b>605,303.59</b>	<b>64,275.24</b>	<b>-217,429.73</b>	<b>67.56%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-54,500.00	.00	3,450.00	.00	-51,050.00	6.33%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-54,500.00</b>	<b>.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>-51,050.00</b>	<b>6.33%</b>
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-57,795.00	884.37	47,569.86	3,320.00	-9,340.77	82.31%
6300 - SUPPLIES AND MATERIALS	-19,500.00	.00	6,221.59	1,480.61	-13,278.41	31.91%
<b>Total Function53 OPERATIONAL</b>	<b>-77,295.00</b>	<b>884.37</b>	<b>53,791.45</b>	<b>4,800.61</b>	<b>-22,619.18</b>	<b>69.59%</b>
71 - MANAGEMENT						
6500 - DEBT SERVICE	-397,075.00	88,602.43	231,000.00	400.00	-77,472.57	58.18%
<b>Total Function71 MANAGEMENT</b>	<b>-397,075.00</b>	<b>88,602.43</b>	<b>231,000.00</b>	<b>400.00</b>	<b>-77,472.57</b>	<b>58.18%</b>
<b>Total Expenditures</b>	<b>-5,719,767.00</b>	<b>259,625.57</b>	<b>3,733,942.56</b>	<b>397,674.70</b>	<b>-1,726,198.87</b>	<b>65.28%</b>

Fund 211 / 9 TITLE I - REGULAR

	<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 REV	119,796.00	-10,685.38	-97,180.56	22,615.44	81.12%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>119,796.00</b>	<b>-10,685.38</b>	<b>-97,180.56</b>	<b>22,615.44</b>	<b>81.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>119,796.00</b>	<b>-10,685.38</b>	<b>-97,180.56</b>	<b>22,615.44</b>	<b>81.12%</b>

## BEN BOLT PALITO BLANCO ISD

Fund 211 / 9 TITLE I - REGULAR

As of April

	<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	-117,096.00	.00	81,865.95	10,072.54	-35,230.05	69.91%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,200.00	795.00	-300.00	80.00%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-119,796.00</b>	<b>.00</b>	<b>83,065.95</b>	<b>10,867.54</b>	<b>-36,730.05</b>	<b>69.34%</b>
<b>Total Expenditures</b>	<b>-119,796.00</b>	<b>.00</b>	<b>83,065.95</b>	<b>10,867.54</b>	<b>-36,730.05</b>	<b>69.34%</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 REV	114,688.00	-7,348.01	-53,899.09	60,788.91	47.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>114,688.00</b>	<b>-7,348.01</b>	<b>-53,899.09</b>	<b>60,788.91</b>	<b>47.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,688.00</b>	<b>-7,348.01</b>	<b>-53,899.09</b>	<b>60,788.91</b>	<b>47.00%</b>

## BEN BOLT PALITO BLANCO ISD

Fund 224 / 9 ESEA FEDERAL SPECIAL ED

As of April

	<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	-30,240.00	.00	28,537.82	3,475.63	-1,702.18	94.37%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,110.00	198.90	3,443.33	.00	-467.77	83.78%
6400 - OTHER OPERATING EXPENSES	-9,138.00	.00	7,238.47	.00	-1,899.53	79.21%
<b>Total Function11 INSTRUCTION</b>	<b>-43,488.00</b>	<b>198.90</b>	<b>39,219.62</b>	<b>3,475.63</b>	<b>-4,069.48</b>	<b>90.18%</b>
13 - INSTRUCTIONAL						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	1,932.79	.00	-767.21	71.58%
<b>Total Function13 INSTRUCTIONAL</b>	<b>-2,700.00</b>	<b>.00</b>	<b>1,932.79</b>	<b>.00</b>	<b>-767.21</b>	<b>71.58%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE AND CONSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	5,872.60	29,394.65	7,142.55	-29,732.75	45.22%
6600 - LAND, BUILDINGS, EQUIPMENT	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-65,000.00</b>	<b>5,872.60</b>	<b>29,394.65</b>	<b>7,142.55</b>	<b>-29,732.75</b>	<b>45.22%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-3,500.00	.00	3,592.61	451.14	92.61	102.65%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-3,500.00</b>	<b>.00</b>	<b>3,592.61</b>	<b>451.14</b>	<b>92.61</b>	<b>102.65%</b>
<b>Total Expenditures</b>	<b>-114,688.00</b>	<b>6,071.50</b>	<b>74,139.67</b>	<b>11,069.32</b>	<b>-34,476.83</b>	<b>64.64%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	9,581.00	.00	-8,800.00	781.00	91.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,581.00</b>	<b>.00</b>	<b>-8,800.00</b>	<b>781.00</b>	<b>91.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,581.00</b>	<b>.00</b>	<b>-8,800.00</b>	<b>781.00</b>	<b>91.85%</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						
6200 - PURCHASE & CONTRACTED SVS	-5,602.00	.00	4,400.00	.00	-1,202.00	78.54%
6300 - SUPPLIES AND MATERIALS	-3,979.00	.00	3,079.99	.00	-899.01	77.41%
<b>Total Function11 INSTRUCTION</b>	<b>-9,581.00</b>	<b>.00</b>	<b>7,479.99</b>	<b>.00</b>	<b>-2,101.01</b>	<b>78.07%</b>
<b>Total Expenditures</b>	<b>-9,581.00</b>	<b>.00</b>	<b>7,479.99</b>	<b>.00</b>	<b>-2,101.01</b>	<b>78.07%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	10,000.00	.00	-8,912.75	1,087.25	89.13%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-8,912.75</b>	<b>1,087.25</b>	<b>89.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-8,912.75</b>	<b>1,087.25</b>	<b>89.13%</b>

BEN BOLT PALITO BLANCO ISD

Fund 226 / 9 IDEA B HIGH RISK

As of April

	<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 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	10,000.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

## Comparison of Revenue to Budget

## BEN BOLT PALITO BLANCO ISD

As of April

Fund 240 / 9 CAFETERIA FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	20,000.00	-755.63	-10,088.11	9,911.89	50.44%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>20,000.00</b>	<b>-755.63</b>	<b>-10,088.11</b>	<b>9,911.89</b>	<b>50.44%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,100.00	-3,143.17	-3,143.17	956.83	76.66%
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,100.00</b>	<b>-3,143.17</b>	<b>-3,143.17</b>	<b>13,956.83</b>	<b>18.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	622,900.00	-34,739.25	-229,450.53	393,449.47	36.84%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>622,900.00</b>	<b>-34,739.25</b>	<b>-229,450.53</b>	<b>393,449.47</b>	<b>36.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>660,000.00</b>	<b>-38,638.05</b>	<b>-242,681.81</b>	<b>417,318.19</b>	<b>36.77%</b>

## BEN BOLT PALITO BLANCO ISD

Fund 240 / 9 CAFETERIA FUND

As of April

	<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 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-225,800.00	.00	71,588.59	8,951.53	-154,211.41	31.70%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	424.25	10,481.91	1,527.83	-3,093.84	74.87%
6300 - SUPPLIES AND MATERIALS	-397,000.00	23,756.63	149,314.58	24,245.93	-223,928.79	37.61%
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	2,472.40	.00	-3,527.60	41.21%
6600 - LAND, BUILDINGS, EQUIPMENT	-17,200.00	.00	1,683.68	.00	-15,516.32	9.79%
<b>Total Function35 PUPIL LUNCH</b>	<b>-660,000.00</b>	<b>24,180.88</b>	<b>235,541.16</b>	<b>34,725.29</b>	<b>-400,277.96</b>	<b>35.69%</b>
<b>Total Expenditures</b>	<b>-660,000.00</b>	<b>24,180.88</b>	<b>235,541.16</b>	<b>34,725.29</b>	<b>-400,277.96</b>	<b>35.69%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	17,498.00	.00	-15,169.50	2,328.50	86.69%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,498.00</b>	<b>.00</b>	<b>-15,169.50</b>	<b>2,328.50</b>	<b>86.69%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,498.00</b>	<b>.00</b>	<b>-15,169.50</b>	<b>2,328.50</b>	<b>86.69%</b>

## BEN BOLT PALITO BLANCO ISD

Fund 255 / 9 TITLE II - HQ TRAIN &amp; RECRUIT

As of April

	<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	-15,000.00	.00	8,976.23	384.73	-6,023.77	59.84%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,155.00	.00	-345.00	77.00%
6300 - SUPPLIES AND MATERIALS	-998.00	.00	.00	.00	-998.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-17,498.00</b>	<b>.00</b>	<b>10,131.23</b>	<b>384.73</b>	<b>-7,366.77</b>	<b>57.90%</b>
<b>Total Expenditures</b>	<b>-17,498.00</b>	<b>.00</b>	<b>10,131.23</b>	<b>384.73</b>	<b>-7,366.77</b>	<b>57.90%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - LOCAL REVENUE	25,790.00	.00	-24,313.72	1,476.28	94.28%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>25,790.00</b>	<b>.00</b>	<b>-24,313.72</b>	<b>1,476.28</b>	<b>94.28%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,790.00</b>	<b>.00</b>	<b>-24,313.72</b>	<b>1,476.28</b>	<b>94.28%</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						
6300 - SUPPLIES AND MATERIALS	-25,790.00	1,369.50	24,313.72	.00	-106.78	94.28%
<b>Total Function11 INSTRUCTION</b>	<b>-25,790.00</b>	<b>1,369.50</b>	<b>24,313.72</b>	<b>.00</b>	<b>-106.78</b>	<b>94.28%</b>
<b>Total Expenditures</b>	<b>-25,790.00</b>	<b>1,369.50</b>	<b>24,313.72</b>	<b>.00</b>	<b>-106.78</b>	<b>94.28%</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 REV	20,607.43	-2,671.41	-10,735.08	9,872.35	52.09%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,607.43</b>	<b>-2,671.41</b>	<b>-10,735.08</b>	<b>9,872.35</b>	<b>52.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,607.43</b>	<b>-2,671.41</b>	<b>-10,735.08</b>	<b>9,872.35</b>	<b>52.09%</b>

## BEN BOLT PALITO BLANCO ISD

Fund 289 / 9 SPECIAL REVENUE

As of April

	<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	-20,407.43	.00	13,525.15	2,790.07	-6,882.28	66.28%
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-20,607.43</b>	<b>.00</b>	<b>13,525.15</b>	<b>2,790.07</b>	<b>-7,082.28</b>	<b>65.63%</b>
<b>Total Expenditures</b>	<b>-20,607.43</b>	<b>.00</b>	<b>13,525.15</b>	<b>2,790.07</b>	<b>-7,082.28</b>	<b>65.63%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	39,693.39	.00	-21,200.69	18,492.70	53.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>39,693.39</b>	<b>.00</b>	<b>-21,200.69</b>	<b>18,492.70</b>	<b>53.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>39,693.39</b>	<b>.00</b>	<b>-21,200.69</b>	<b>18,492.70</b>	<b>53.41%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT PALITO BLANCO ISD  
As of April

Fund 410 / 9 TEXTBOOK

	<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						
6300 - SUPPLIES AND MATERIALS	-39,693.39	.00	30,731.63	.00	-8,961.76	77.42%
<b>Total Function11 INSTRUCTION</b>	<b>-39,693.39</b>	<b>.00</b>	<b>30,731.63</b>	<b>.00</b>	<b>-8,961.76</b>	<b>77.42%</b>
<b>Total Expenditures</b>	<b>-39,693.39</b>	<b>.00</b>	<b>30,731.63</b>	<b>.00</b>	<b>-8,961.76</b>	<b>77.42%</b>

As of April

Fund 429 / 9 D.A.T.E

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	-36,496.00	-36,496.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-36,496.00</b>	<b>-36,496.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-36,496.00</b>	<b>-36,496.00</b>	<b>.00%</b>



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	.00	-1,997.67	-31,603.39	-31,603.39	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,997.67</b>	<b>-31,603.39</b>	<b>-31,603.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,997.67</b>	<b>-31,603.39</b>	<b>-31,603.39</b>	<b>.00%</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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-13,890.92	.00	24,772.82	1,188.15	10,881.90	178.34%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-13,890.92</b>	<b>.00</b>	<b>24,772.82</b>	<b>1,188.15</b>	<b>10,881.90</b>	<b>178.34%</b>
<b>Total Expenditures</b>	<b>-13,890.92</b>	<b>.00</b>	<b>24,772.82</b>	<b>1,188.15</b>	<b>10,881.90</b>	<b>178.34%</b>

## Comparison of Revenue to Budget

## BEN BOLT PALITO BLANCO ISD

As of April

Fund 599 / 9 INSTRUCTIONAL FACILITIES

	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	.00	-6,240.65	-234,226.43	-234,226.43	.00%
5740 - TRANS FROM WITHIN STATE	.00	-40.71	-1,399.16	-1,399.16	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,281.36</b>	<b>-235,625.59</b>	<b>-235,625.59</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	-193,677.00	-193,677.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-193,677.00</b>	<b>-193,677.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,281.36</b>	<b>-429,302.59</b>	<b>-429,302.59</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT PALITO BLANCO ISD  
As of April

Fund 599 / 9 INSTRUCTIONAL FACILITIES

	<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 - MANAGEMENT						
6500 - DEBT SERVICE	.00	.00	178,668.75	.00	178,668.75	.00%
<b>Total Function71 MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>178,668.75</b>	<b>.00</b>	<b>178,668.75</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>178,668.75</b>	<b>.00</b>	<b>178,668.75</b>	<b>.00%</b>

Fund 865 / 9 STUDENT ACTIVITY

	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	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</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>