

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 2 GENERAL FUND	2,332,343.00	-103,885.74	-1,284,716.14	1,047,626.86	55.08%
240 / 2 LUNCH PROGRAM	114,974.00	-7,312.40	-51,711.31	63,262.69	44.98%
599 / 2 DEBT SERVICE	96,035.00	-3,435.80	-72,864.58	23,170.42	75.87%
Total 5000 Revenues	2,518,352.00	-114,633.94	-1,409,292.03	1,109,059.97	55.96%
Total 7000 Revenues	25,000.00	.00	.00	25,000.00	.00%
Total Revenues	2,543,352.00	-114,633.94	-1,409,292.03	1,134,059.97	55.96%

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

	<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	78,001.16	1,004,221.64	198,380.42	-1,250,120.20	43.06%
240 / 2 LUNCH PROGRAM	-114,974.00	17,067.95	52,799.08	9,709.69	-45,106.97	45.92%
599 / 2 DEBT SERVICE	-96,035.00	.00	.00	.00	-96,035.00	-.00%
Total 6000 Expenditures	-2,518,352.00	95,069.11	1,057,020.72	208,090.11	-1,366,262.17	41.97%
Total 8000 Expenditures	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-2,543,352.00	95,069.11	1,057,020.72	208,090.11	-1,391,262.17	41.97%

End of Report