

Board Report
 Recap Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of October

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
199 / 7 OPERATING	5,566,134.00	-501,746.43	-1,920,208.33	3,645,925.67	34.50%
240 / 7 CAFETERIA FUND	434,000.00	-40,613.12	-45,709.63	388,290.37	10.53%
Totals for 000	6,000,134.00	-542,359.55	-1,965,917.96	4,034,216.04	32.76%
 Grand Total Revenues	 6,000,134.00	 -542,359.55	 -1,267,886.20	 4,732,247.80	 21.13%
7000	.00	.00	-698,031.76	-698,031.76	.00%

BEN BOLT PALITO BLANCO ISD

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000						
199 / 7 OPERATING	-324,712.26	.00	367,630.68	.00	42,918.42	113.22%
240 / 7 CAFETERIA FUND	-24,100.00	.00	.00	.00	-24,100.00	-.00%
Totals for 000	-348,812.26	.00	367,630.68	.00	18,818.42	105.39%
001 - BEN-BOLT PALITO BLANCO H						
199 / 7 OPERATING	-1,472,145.07	17,162.90	357,266.97	178,019.58	-1,097,715.20	24.27%
240 / 7 CAFETERIA FUND	-133,100.00	.00	38,310.80	16,802.74	-94,789.20	28.78%
Totals for 001 - BEN-BOLT PALITO BLANCO	-1,605,245.07	17,162.90	395,577.77	194,822.32	-1,192,504.40	24.64%
041 - BEN-BOLT/PALITO BLANCO M						
199 / 7 OPERATING	-1,169,800.14	9,924.94	243,136.29	123,897.80	-916,738.91	20.78%
240 / 7 CAFETERIA FUND	-124,900.00	.00	29,245.81	18,330.15	-95,654.19	23.42%
Totals for 041 - BEN-BOLT/PALITO BLANCO	-1,294,700.14	9,924.94	272,382.10	142,227.95	-1,012,393.10	21.04%
101 - PALITO BLANCO ELEMENTARY						
199 / 7 OPERATING	-749,625.20	7,127.13	137,850.52	72,141.00	-604,647.55	18.39%
240 / 7 CAFETERIA FUND	-116,900.00	.00	21,551.38	12,084.85	-95,348.62	18.44%
Totals for 101 - PALITO BLANCO	-866,525.20	7,127.13	159,401.90	84,225.85	-699,996.17	18.40%
701 - BEN BOLT/PALITO BLANCO ISD						
199 / 7 OPERATING	-133,000.00	411.21	22,467.77	9,428.15	-110,121.02	16.89%
Totals for 701 - BEN BOLT/PALITO BLANCO	-133,000.00	411.21	22,467.77	9,428.15	-110,121.02	16.89%
702						
199 / 7 OPERATING	-12,500.00	.00	190.59	9.57	-12,309.41	1.52%
Totals for 702	-12,500.00	.00	190.59	9.57	-12,309.41	1.52%
750 - BEN BOLT PALITO BLANCO ISD						
199 / 7 OPERATING	-304,277.00	5,800.00	56,255.08	20,115.63	-242,221.92	18.49%
Totals for 750 - BEN BOLT PALITO BLANCO	-304,277.00	5,800.00	56,255.08	20,115.63	-242,221.92	18.49%
999						
199 / 7 OPERATING	-1,574,835.59	11,786.40	328,892.01	127,239.03	-1,234,157.18	20.88%
240 / 7 CAFETERIA FUND	-35,000.00	.00	6,909.64	3,454.34	-28,090.36	19.74%
Totals for 999	-1,609,835.59	11,786.40	335,801.65	130,693.37	-1,262,247.54	20.86%
Grand Total Expenditures	-5,997,683.00	52,212.58	1,242,076.86	581,522.84	-4,703,393.56	20.71%
8000	-177,212.26	.00	367,630.68	.00	190,418.42	207.45%

End of Report