

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	2,332,343.00	-318,737.92	-888,711.11	1,443,631.89	38.10%
240 / 2 LUNCH PROGRAM	114,974.00	-11,961.15	-21,089.70	93,884.30	18.34%
599 / 2 DEBT SERVICE	96,035.00	-1,020.42	-1,166.79	94,868.21	1.21%
<b>Total 5000 Revenues</b>	<b>2,518,352.00</b>	<b>-331,719.49</b>	<b>-910,967.60</b>	<b>1,607,384.40</b>	<b>36.17%</b>
<b>Total 7000 Revenues</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>2,543,352.00</b>	<b>-331,719.49</b>	<b>-910,967.60</b>	<b>1,632,384.40</b>	<b>36.17%</b>

	<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	101,501.79	459,138.20	248,905.87	-1,771,703.01	19.69%
240 / 2 LUNCH PROGRAM	-114,974.00	27,687.32	23,403.56	11,605.64	-63,883.12	20.36%
599 / 2 DEBT SERVICE	-96,035.00	.00	.00	.00	-96,035.00	-.00%
<b>Total 6000 Expenditures</b>	<b>-2,518,352.00</b>	<b>129,189.11</b>	<b>482,541.76</b>	<b>260,511.51</b>	<b>-1,906,621.13</b>	<b>19.16%</b>
<b>Total 8000 Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,543,352.00</b>	<b>129,189.11</b>	<b>482,541.76</b>	<b>260,511.51</b>	<b>-1,931,621.13</b>	<b>19.16%</b>

End of Report