

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	2,332,343.00	-91,148.34	-1,180,830.40	1,151,512.60	50.63%
240 / 2 LUNCH PROGRAM	114,974.00	-10,252.40	-44,398.91	70,575.09	38.62%
599 / 2 DEBT SERVICE	96,035.00	-5,277.94	-67,715.87	28,319.13	70.51%
Total 5000 Revenues	2,518,352.00	-106,678.68	-1,292,945.18	1,225,406.82	51.34%
Total 7000 Revenues	25,000.00	.00	.00	25,000.00	.00%
Total Revenues	2,543,352.00	-106,678.68	-1,292,945.18	1,250,406.82	51.34%

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

	<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	82,338.93	805,838.22	151,286.84	-1,444,165.85	34.55%
240 / 2 LUNCH PROGRAM	-114,974.00	20,567.91	43,089.39	10,420.33	-51,316.70	37.48%
599 / 2 DEBT SERVICE	-96,035.00	.00	.00	.00	-96,035.00	-.00%
Total 6000 Expenditures	-2,518,352.00	102,906.84	848,927.61	161,707.17	-1,566,517.55	33.71%
Total 8000 Expenditures	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-2,543,352.00	102,906.84	848,927.61	161,707.17	-1,591,517.55	33.71%

End of Report