

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

Fund 199 / 3 GENERAL FUND

| | 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 | 438,973.00 | -109,927.89 | -213,414.82 | 225,558.18 | 48.62% |
| 5740 - REVENUE FROM LOCAL SOURCES | 12,500.00 | -225.40 | -987.06 | 11,512.94 | 7.90% |
| 5750 - ENTERPRISING ACTIVITIES | 4,300.00 | .00 | -3,067.50 | 1,232.50 | 71.34% |
| Total REVENUE-LOCAL & INTERMED | 455,773.00 | -110,153.29 | -217,469.38 | 238,303.62 | 47.71% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 1,705,060.00 | -2,892.00 | -869,532.00 | 835,528.00 | 51.00% |
| 5830 - REVENUE FR STATE GOVT AGENCY | 87,400.00 | -6,699.14 | -34,551.39 | 52,848.61 | 39.53% |
| Total STATE PROGRAM REVENUES | 1,792,460.00 | -9,591.14 | -904,083.39 | 888,376.61 | 50.44% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | 10,000.00 | .00 | .00 | 10,000.00 | .00% |
| 5930 - VOC ED NON FOUNDATION | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 30,000.00 | .00 | .00 | 30,000.00 | .00% |
| Total Revenue Local-State-Federal | 2,278,233.00 | -119,744.43 | -1,121,552.77 | 1,156,680.23 | 49.23% |

| | <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 | -1,139,875.00 | .00 | 428,502.86 | 83,408.31 | -711,372.14 | 37.59% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -93,500.00 | .00 | 34,560.05 | .00 | -58,939.95 | 36.96% |
| 6300 - SUPPLIES AND MATERIALS | -36,800.00 | 1,297.68 | 6,627.36 | 127.44 | -28,874.96 | 18.01% |
| 6400 - OTHER OPERATING COSTS | -6,200.00 | .00 | 4.24 | 4.24 | -6,195.76 | .07% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -1,276,375.00 | 1,297.68 | 469,694.51 | 83,539.99 | -805,382.81 | 36.80% |
| 12 - INST RESOURCES & MEDIA SER | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -1,100.00 | .00 | .00 | .00 | -1,100.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function12 INST RESOURCES & MEDIA | -1,100.00 | .00 | .00 | .00 | -1,100.00 | -0.00% |
| 13 - CURRICULUM & INST. STAFF | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING COSTS | -3,400.00 | .00 | 750.00 | 750.00 | -2,650.00 | 22.06% |
| Total Function13 CURRICULUM & INST. STAFF | -3,400.00 | .00 | 750.00 | 750.00 | -2,650.00 | 22.06% |
| 21 - INSTRUCTIONAL DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING COSTS | -100.00 | .00 | .00 | .00 | -100.00 | -0.00% |
| Total Function21 INSTRUCTIONAL | -100.00 | .00 | .00 | .00 | -100.00 | -0.00% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -51,072.00 | .00 | 31,847.91 | 5,126.29 | -19,224.09 | 62.36% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,200.00 | .00 | 1,400.00 | .00 | -2,800.00 | 33.33% |
| 6300 - SUPPLIES AND MATERIALS | -800.00 | .00 | .00 | .00 | -800.00 | -0.00% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | 445.00 | 445.00 | -555.00 | 44.50% |
| Total Function23 SCHOOL ADMINISTRATION | -57,072.00 | .00 | 33,692.91 | 5,571.29 | -23,379.09 | 59.04% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -750.00 | .00 | 750.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -200.00 | .00 | .00 | .00 | -200.00 | -0.00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function31 GUIDANCE AND | -950.00 | .00 | 750.00 | .00 | -200.00 | 78.95% |
| 33 - HEALTH SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -850.00 | .00 | 850.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -300.00 | .00 | .00 | .00 | -300.00 | -0.00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function33 HEALTH SERVICES | -1,150.00 | .00 | 850.00 | .00 | -300.00 | 73.91% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -21,380.00 | .00 | 17,192.98 | 3,337.17 | -4,187.02 | 80.42% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -11,450.00 | 810.00 | 3,503.65 | 600.00 | -7,136.35 | 30.60% |
| 6300 - SUPPLIES AND MATERIALS | -22,000.00 | 1,097.69 | 2,524.26 | 752.03 | -18,378.05 | 11.47% |
| 6400 - OTHER OPERATING COSTS | -5,300.00 | 52.50 | 28.50 | 14.00 | -5,219.00 | .54% |
| Total Function34 STUDENT (PUPIL) | -60,130.00 | 1,960.19 | 23,249.39 | 4,703.20 | -34,920.42 | 38.67% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -26,722.00 | .00 | 17,817.56 | 3,447.97 | -8,904.44 | 66.68% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -12,300.00 | 150.00 | 5,825.00 | 1,435.00 | -6,325.00 | 47.36% |
| 6300 - SUPPLIES AND MATERIALS | -17,500.00 | 114.28 | 7,115.83 | .00 | -10,269.89 | 40.66% |
| 6400 - OTHER OPERATING COSTS | -29,300.00 | 265.59 | 6,595.35 | 418.98 | -22,439.06 | 22.51% |

| | <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 | | | | | | |
| Total Function36 CO-CURRICULAR ACTIVITIES | -85,822.00 | 529.87 | 37,353.74 | 5,301.95 | -47,938.39 | 43.52% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -219,988.00 | .00 | 87,645.62 | 17,498.48 | -132,342.38 | 39.84% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -100,100.00 | 60,018.00 | 36,956.90 | 2,990.50 | -3,125.10 | 36.92% |
| 6300 - SUPPLIES AND MATERIALS | -3,600.00 | 48.67 | 1,242.09 | .00 | -2,309.24 | 34.50% |
| 6400 - OTHER OPERATING COSTS | -23,700.00 | .00 | 3,210.23 | 446.69 | -20,489.77 | 13.55% |
| Total Function41 GENERAL ADMINISTRATION | -347,388.00 | 60,066.67 | 129,054.84 | 20,935.67 | -158,266.49 | 37.15% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -49,562.00 | .00 | 5,199.93 | 1,122.65 | -44,362.07 | 10.49% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -202,100.00 | 76,362.03 | 76,292.37 | 17,215.97 | -49,445.60 | 37.75% |
| 6300 - SUPPLIES AND MATERIALS | -6,750.00 | 97.71 | 2,741.31 | .00 | -3,910.98 | 40.61% |
| 6400 - OTHER OPERATING COSTS | -20,000.00 | .00 | .00 | .00 | -20,000.00 | -.00% |
| Total Function51 PLANT MAINTENANCE & | -278,412.00 | 76,459.74 | 84,233.61 | 18,338.62 | -117,718.65 | 30.26% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6100 - PAYROLL COSTS | -2,259.00 | .00 | 192.81 | .00 | -2,066.19 | 8.54% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -15,000.00 | .00 | .00 | .00 | -15,000.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,000.00 | .00 | 900.00 | .00 | -100.00 | 90.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function52 SECURITY & MONITORING | -18,259.00 | .00 | 1,092.81 | .00 | -17,166.19 | 5.99% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -40,112.00 | .00 | 8,288.84 | .00 | -31,823.16 | 20.66% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -31,000.00 | .00 | 19,866.67 | .00 | -11,133.33 | 64.09% |
| 6300 - SUPPLIES AND MATERIALS | -5,000.00 | .00 | 975.00 | 975.00 | -4,025.00 | 19.50% |
| 6400 - OTHER OPERATING COSTS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| Total Function53 DATA PROCESSING | -81,112.00 | .00 | 29,130.51 | 975.00 | -51,981.49 | 35.91% |
| 61 - Community Services | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 281.45 | .00 | 281.45 | .00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function61 Community Services | .00 | .00 | 281.45 | .00 | 281.45 | .00% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -31,963.00 | 22,081.91 | 8,849.69 | 2,655.93 | -1,031.40 | 27.69% |
| Total Function71 DEBT SERVICE | -31,963.00 | 22,081.91 | 8,849.69 | 2,655.93 | -1,031.40 | 27.69% |
| 81 - FLOW-THRU OUT(FOR PEIMS) | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function81 FLOW-THRU OUT(FOR | .00 | .00 | .00 | .00 | .00 | .00% |
| 93 - PYTS TO FISCAL AGENTS | | | | | | |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function93 PYTS TO FISCAL AGENTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 99 - INTERGOVERNMENTAL CHARGES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -15,000.00 | 5,236.18 | 5,763.82 | 3,097.88 | -4,000.00 | 38.43% |
| Total Function99 INTERGOVERNMENTAL | -15,000.00 | 5,236.18 | 5,763.82 | 3,097.88 | -4,000.00 | 38.43% |
| 8000 - OTHER USES | | | | | | |
| 00 - OTHER RESOURCES/USES | | | | | | |
| 8900 - OTHER USES | -20,000.00 | .00 | .00 | .00 | -20,000.00 | -.00% |
| Total Function00 OTHER RESOURCES/USES | -20,000.00 | .00 | .00 | .00 | -20,000.00 | -.00% |
| Total Expenditures | -2,278,233.00 | 167,632.24 | 824,747.28 | 145,869.53 | -1,285,853.48 | 36.20% |

Fund 240 / 3 LUNCH PROGRAM

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - REVENUE FROM LOCAL SOURCES | .00 | .00 | -397.40 | -397.40 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 3,000.00 | .00 | -1,234.18 | 1,765.82 | 41.14% |
| Total REVENUE-LOCAL & INTERMED | 3,000.00 | .00 | -1,631.58 | 1,368.42 | 54.39% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PRG REVENUES FR TEA | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5830 - REVENUE FR STATE GOVT AGENCY | 5,046.00 | -442.28 | -2,210.55 | 2,835.45 | 43.81% |
| Total STATE PROGRAM REVENUES | 7,046.00 | -442.28 | -2,210.55 | 4,835.45 | 31.37% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | 105,000.00 | -6,911.77 | -47,359.63 | 57,640.37 | 45.10% |
| 5930 - VOC ED NON FOUNDATION | .00 | -7,979.99 | -8,894.77 | -8,894.77 | .00% |
| Total FEDERAL PROGRAM REVENUES | 105,000.00 | -14,891.76 | -56,254.40 | 48,745.60 | 53.58% |
| 7000 - OTHER RESOURCES | | | | | |
| 7900 - OTHER RESOURCES | | | | | |
| 7910 - OTHER RESOURCES | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Total OTHER RESOURCES | 20,000.00 | .00 | .00 | 20,000.00 | .00% |
| Total Revenue Local-State-Federal | 135,046.00 | -15,334.04 | -60,096.53 | 74,949.47 | 44.50% |

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

Fund 240 / 3 LUNCH PROGRAM

| | <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 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -63,432.00 | .00 | 29,593.74 | 5,829.82 | -33,838.26 | 46.65% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,500.00 | 40.00 | 1,180.00 | .00 | -2,280.00 | 33.71% |
| 6300 - SUPPLIES AND MATERIALS | -67,114.00 | 39,381.46 | 21,313.78 | 4,477.51 | -6,418.76 | 31.76% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.00% |
| Total Function35 FOOD SERVICES | -135,046.00 | 39,421.46 | 52,087.52 | 10,307.33 | -43,537.02 | 38.57% |
| Total Expenditures | -135,046.00 | 39,421.46 | 52,087.52 | 10,307.33 | -43,537.02 | 38.57% |

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | .00 | .00 | .00 | .00 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | .00 | .00 | .00% |

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

Fund 281 / 3 ESSER II

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | 75,000.00 | .00 | -21,006.47 | 53,993.53 | 28.01% |
| Total FEDERAL PROGRAM REVENUES | 75,000.00 | .00 | -21,006.47 | 53,993.53 | 28.01% |
| Total Revenue Local-State-Federal | 75,000.00 | .00 | -21,006.47 | 53,993.53 | 28.01% |

| | <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 | -75,000.00 | .00 | 31,159.60 | 5,723.76 | -43,840.40 | 41.55% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | 17,960.00 | .00 | 17,960.00 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -75,000.00 | .00 | 49,119.60 | 5,723.76 | -25,880.40 | 65.49% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function34 STUDENT (PUPIL) | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | -75,000.00 | .00 | 49,119.60 | 5,723.76 | -25,880.40 | 65.49% |

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

Fund 282 / 3 ESSER III

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | 185,663.00 | .00 | -17,313.79 | 168,349.21 | 9.33% |
| Total FEDERAL PROGRAM REVENUES | 185,663.00 | .00 | -17,313.79 | 168,349.21 | 9.33% |
| Total Revenue Local-State-Federal | 185,663.00 | .00 | -17,313.79 | 168,349.21 | 9.33% |

| | <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 | -56,403.00 | .00 | .00 | .00 | -56,403.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,623.00 | .00 | 2,691.00 | .00 | -932.00 | 74.28% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -60,026.00 | .00 | 2,691.00 | .00 | -57,335.00 | 4.48% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -88,597.00 | .00 | 37,521.45 | 7,471.49 | -51,075.55 | 42.35% |
| Total Function23 SCHOOL ADMINISTRATION | -88,597.00 | .00 | 37,521.45 | 7,471.49 | -51,075.55 | 42.35% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -216.00 | .00 | 398.17 | .00 | 182.17 | 184.34% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -19,784.00 | .00 | 1,512.50 | 1,512.50 | -18,271.50 | 7.65% |
| Total Function53 DATA PROCESSING | -20,000.00 | .00 | 1,910.67 | 1,512.50 | -18,089.33 | 9.55% |
| 93 - PYTS TO FISCAL AGENTS | | | | | | |
| 6400 - OTHER OPERATING COSTS | -17,040.00 | 9,240.00 | 6,600.00 | 1,320.00 | -1,200.00 | 38.73% |
| Total Function93 PYTS TO FISCAL AGENTS | -17,040.00 | 9,240.00 | 6,600.00 | 1,320.00 | -1,200.00 | 38.73% |
| Total Expenditures | -185,663.00 | 9,240.00 | 48,723.12 | 10,303.99 | -127,699.88 | 26.24% |

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

Fund 599 / 3 DEBT SERVICE

| | 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 | 35,266.00 | -6,540.39 | -12,705.30 | 22,560.70 | 36.03% |
| 5740 - REVENUE FROM LOCAL SOURCES | .00 | -8.59 | -31.44 | -31.44 | .00% |
| Total REVENUE-LOCAL & INTERMED | 35,266.00 | -6,548.98 | -12,736.74 | 22,529.26 | 36.12% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PRG REVENUES FR TEA | 58,818.00 | .00 | -57,353.00 | 1,465.00 | 97.51% |
| Total STATE PROGRAM REVENUES | 58,818.00 | .00 | -57,353.00 | 1,465.00 | 97.51% |
| Total Revenue Local-State-Federal | 94,084.00 | -6,548.98 | -70,089.74 | 23,994.26 | 74.50% |

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

Fund 599 / 3 DEBT SERVICE

| | <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 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -94,084.00 | .00 | .00 | .00 | -94,084.00 | -.00% |
| Total Function 71 DEBT SERVICE | -94,084.00 | .00 | .00 | .00 | -94,084.00 | -.00% |
| Total Expenditures | -94,084.00 | .00 | .00 | .00 | -94,084.00 | -.00% |