

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

	<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	-569,973.19	-569,973.19	1,762,369.81	24.44%
240 / 2 LUNCH PROGRAM	114,974.00	-9,128.55	-9,128.55	105,845.45	7.94%
599 / 2 DEBT SERVICE	96,035.00	-146.37	-146.37	95,888.63	.15%
Total 5000 Revenues	2,518,352.00	-579,248.11	-579,248.11	1,939,103.89	23.00%
Total 7000 Revenues	25,000.00	.00	.00	25,000.00	.00%
Total Revenues	2,543,352.00	-579,248.11	-579,248.11	1,964,103.89	23.00%

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

	<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	74,338.05	210,229.67	210,229.67	-2,047,775.28	9.01%
240 / 2 LUNCH PROGRAM	-114,974.00	33,648.77	11,797.92	11,797.92	-69,527.31	10.26%
599 / 2 DEBT SERVICE	-96,035.00	.00	.00	.00	-96,035.00	-.00%
Total 6000 Expenditures	-2,518,352.00	107,986.82	222,027.59	222,027.59	-2,188,337.59	8.82%
Total 8000 Expenditures	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-2,543,352.00	107,986.82	222,027.59	222,027.59	-2,213,337.59	8.82%

End of Report