

**BOARD AGENDA REPORT**  
**BEN BOLT-PALITO BLANCO INDEPENDENT SCHOOL DISTRICT**

**Date:** September 8, 2021 **Agenda Item No.** 8B. **Related Page(s)** \_\_\_\_\_

**Subject:** Consideration And Possible Approval of The District's Comparison of Revenue to Budget, Recap Comparison of Revenue to Budget For The Months of May, June, And July 2021.

**Background Information/Reason for Board Consideration:**

None

**Administrative Considerations/Facts and Analysis:**

None

**Legal Review:**

None

**Budgetary Considerations:**

Not applicable

**Recommended Board Action:**

**SUBMITTED BY:** Matt Garza, Finance Director

**SUPERVISOR(S):** Mike A. Barrera, Ed.D.

**Approved for Presentation to the Board of Education:**



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**Superintendent of Schools**



Board Report  
 Comparison of Revenue to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of July

Fund 199 / 1 OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percen Realize
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	990,797.00	-13,283.42	-955,189.49	35,607.51	96.4
5740 - TRANS FROM WITHIN STATE	116,000.00	-14,892.44	-38,216.98	77,783.02	32.9
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,106,797.00</b>	<b>-28,175.86</b>	<b>-993,406.47</b>	<b>113,390.53</b>	<b>89.7</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	5,065,567.00	-523,967.00	-5,309,854.00	-244,287.00	104.8
5830 - TRANSPORTATION REVENUES	190,000.00	.00	.00	190,000.00	.0
<b>Total STATE PROGRAM REVENUES</b>	<b>5,255,567.00</b>	<b>-523,967.00</b>	<b>-5,309,854.00</b>	<b>-54,287.00</b>	<b>101.0</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	-22,021.93	-2,021.93	110.1
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-22,021.93</b>	<b>-2,021.93</b>	<b>110.1</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,382,364.00</b>	<b>-552,142.86</b>	<b>-6,325,282.40</b>	<b>57,081.60</b>	<b>99.1</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of July

Fund 199 / 1 OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>00 - EXPENDITURES</b>						
- INSTRUCTION						
00 - PAYROLL COSTS	-2,568,254.00	.00	2,148,427.91	186,570.23	-419,826.09	83.65%
00 - PURCHASE & CONTRACTED SVS	-152,000.00	18,627.23	143,559.51	53,866.14	10,186.74	94.45%
00 - SUPPLIES AND MATERIALS	-127,254.00	932.90	56,460.85	259.30	-69,860.25	44.37%
00 - OTHER OPERATING EXPENSES	-14,050.00	.00	388.96	.00	-13,661.04	2.77%
<b>total Function11 INSTRUCTION</b>	<b>-2,861,558.00</b>	<b>19,560.13</b>	<b>2,348,837.23</b>	<b>240,695.67</b>	<b>-493,160.64</b>	<b>82.08%</b>
- MEDIA SERVICES						
00 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	12,500.00	.00	-2,500.00	83.33%
00 - SUPPLIES AND MATERIALS	-3,775.00	.00	2,861.10	.00	-913.90	75.79%
00 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	.00	4,771.44	.00	-1,053.56	81.91%
<b>total Function12 MEDIA SERVICES</b>	<b>-24,600.00</b>	<b>.00</b>	<b>20,132.54</b>	<b>.00</b>	<b>-4,467.46</b>	<b>81.84%</b>
- INSTRUCTIONAL						
00 - PAYROLL COSTS	-87,902.00	.00	79,132.81	7,010.03	-8,769.19	90.02%
00 - PURCHASE & CONTRACTED SVS	-32,044.00	.00	26,705.25	.00	-5,338.75	83.34%
00 - OTHER OPERATING EXPENSES	-1,000.00	.00	380.00	.00	-620.00	38.00%
<b>total Function13 INSTRUCTIONAL</b>	<b>-120,946.00</b>	<b>.00</b>	<b>106,218.06</b>	<b>7,010.03</b>	<b>-14,727.94</b>	<b>87.82%</b>
- INSTRUCTIONAL ADMINISTRATION						
00 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
- SCHOOL ADMINISTRATION						
00 - PAYROLL COSTS	-270,143.00	.00	232,396.65	16,325.56	-37,746.35	86.03%
00 - PURCHASE & CONTRACTED SVS	-804.00	.00	803.20	.00	-.80	99.90%
00 - OTHER OPERATING EXPENSES	-3,600.00	.00	394.00	.00	-3,206.00	10.94%
<b>total Function23 SCHOOL ADMINISTRATION</b>	<b>-274,547.00</b>	<b>.00</b>	<b>233,593.85</b>	<b>16,325.56</b>	<b>-40,953.15</b>	<b>85.08%</b>
- GUIDANCE AND CONSELING SVS						
00 - PAYROLL COSTS	-141,919.00	.00	122,708.45	11,029.45	-19,210.55	86.46%
00 - PURCHASE & CONTRACTED SVS	-3,004.00	.00	1,103.20	.00	-1,900.80	36.72%
00 - SUPPLIES AND MATERIALS	-12,985.00	38.96	4,027.82	253.41	-8,918.22	31.02%
00 - OTHER OPERATING EXPENSES	-715.00	.00	325.00	.00	-390.00	45.45%
<b>total Function31 GUIDANCE AND CONSELING</b>	<b>-158,623.00</b>	<b>38.96</b>	<b>128,164.47</b>	<b>11,282.86</b>	<b>-30,419.57</b>	<b>80.80%</b>
- HEALTH SERVICES						
00 - PAYROLL COSTS	-68,400.00	.00	70,589.90	6,796.18	2,189.90	103.20%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,347.30	.00	-652.70	83.68%
<b>total Function33 HEALTH SERVICES</b>	<b>-72,400.00</b>	<b>.00</b>	<b>73,937.20</b>	<b>6,796.18</b>	<b>1,537.20</b>	<b>102.12%</b>
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	.00	.00	65.82	.00	65.82	.00%
00 - PURCHASE & CONTRACTED SVS	-345,000.00	662.40	231,215.04	11,715.26	-113,122.56	67.02%
00 - SUPPLIES AND MATERIALS	-35,000.00	141.04	19,150.71	3,204.44	-15,708.25	54.72%
00 - OTHER OPERATING EXPENSES	-8,800.00	1,117.60	1,395.10	.00	-6,287.30	15.85%
<b>total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,800.00</b>	<b>1,921.04</b>	<b>251,826.67</b>	<b>14,919.70</b>	<b>-135,052.29</b>	<b>64.77%</b>
- CO-CURRICULAR ACTIVITIES						
00 - PAYROLL COSTS	-134,200.00	.00	140,084.95	10,222.12	5,884.95	104.39%
00 - PURCHASE & CONTRACTED SVS	-41,170.44	1,826.12	17,238.46	-44.89	-22,105.86	41.87%
00 - SUPPLIES AND MATERIALS	-99,647.56	6,001.13	80,840.42	702.00	-12,806.01	81.13%
00 - OTHER OPERATING EXPENSES	-87,082.00	982.76	30,560.07	1,683.84	-55,539.17	35.09%
<b>total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-362,100.00</b>	<b>8,810.01</b>	<b>268,723.90</b>	<b>12,563.07</b>	<b>-84,566.09</b>	<b>74.21%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of July

Fund 199 / 1 OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-356,372.00	.00	343,106.83	30,510.70	-13,265.17	96.2
6200 - PURCHASE & CONTRACTED SVS	-178,320.00	5,636.56	182,415.47	35,406.40	9,732.03	102.3
6300 - SUPPLIES AND MATERIALS	-9,500.00	1,633.99	7,242.96	260.19	-623.05	76.2
6400 - OTHER OPERATING EXPENSES	-58,600.00	.00	51,470.73	708.01	-7,129.27	87.8
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-602,792.00</b>	<b>7,270.55</b>	<b>584,235.99</b>	<b>66,885.30</b>	<b>-11,285.46</b>	<b>96.9</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-285,442.00	.00	221,836.56	18,870.05	-63,605.44	77.7
6200 - PURCHASE & CONTRACTED SVS	-394,000.00	9,983.59	270,326.12	16,796.50	-113,690.29	68.6
6300 - SUPPLIES AND MATERIALS	-50,000.00	5,309.36	42,751.96	11,248.73	-1,938.68	85.5
6400 - OTHER OPERATING EXPENSES	-173,519.00	.00	103,545.75	.00	-69,973.25	59.6
6600 - LAND, BUILDINGS, EQUIPMENT	-40,000.00	.00	27,500.00	.00	-12,500.00	68.7
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-942,961.00</b>	<b>15,292.95</b>	<b>665,960.39</b>	<b>46,915.28</b>	<b>-261,707.66</b>	<b>70.6</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	.00	.00	-50,000.00	-.0
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.0</b>
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-54,295.00	3,236.27	71,798.48	2,656.50	20,739.75	132.2
6300 - SUPPLIES AND MATERIALS	-19,500.00	480.00	27,192.34	1,195.67	8,172.34	139.4
<b>Total Function53 OPERATIONAL</b>	<b>-73,795.00</b>	<b>3,716.27</b>	<b>98,990.82</b>	<b>3,852.17</b>	<b>28,912.09</b>	<b>134.1</b>
71 - MANAGEMENT						
6500 - DEBT SERVICE	-110,891.00	17,992.69	88,602.43	.00	-4,295.88	79.9
<b>Total Function71 MANAGEMENT</b>	<b>-110,891.00</b>	<b>17,992.69</b>	<b>88,602.43</b>	<b>.00</b>	<b>-4,295.88</b>	<b>79.9</b>
<b>Total Expenditures</b>	<b>-6,044,013.00</b>	<b>74,602.60</b>	<b>4,869,223.55</b>	<b>427,245.82</b>	<b>-1,100,186.85</b>	<b>80.5</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of July**

Fund 211 / 1 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	.00	-7,363.27	-76,196.25	-76,196.25	.00%
<b>total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-7,363.27</b>	<b>-76,196.25</b>	<b>-76,196.25</b>	<b>.00%</b>
<b>total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,363.27</b>	<b>-76,196.25</b>	<b>-76,196.25</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of July

Fund 211 / 1 TITLE I - REGULAR

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	83,558.11	7,361.86	83,558.11	.00
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>83,558.11</b>	<b>7,361.86</b>	<b>83,558.11</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>83,558.11</b>	<b>7,361.86</b>	<b>83,558.11</b>	<b>.00</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of July

Fund 240 / 1 CAFETERIA FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
50 - CO-CURRICULAR, ENTER. SVCS	20,000.00	.00	-1,869.44	18,130.56	9.35%
<b>tal REVENUE-LOCAL &amp; INTERMED</b>	<b>20,000.00</b>	<b>.00</b>	<b>-1,869.44</b>	<b>18,130.56</b>	<b>9.35%</b>
00 - STATE PROGRAM REVENUES					
20 - OBJECT GROUP DESCRIPTION	4,100.00	.00	-1,785.92	2,314.08	43.56%
30 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00%
<b>tal STATE PROGRAM REVENUES</b>	<b>17,100.00</b>	<b>.00</b>	<b>-1,785.92</b>	<b>15,314.08</b>	<b>10.44%</b>
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	417,535.00	-34,441.54	-191,972.68	225,562.32	45.98%
<b>tal FEDERAL PROGRAM REVENUES</b>	<b>417,535.00</b>	<b>-34,441.54</b>	<b>-191,972.68</b>	<b>225,562.32</b>	<b>45.98%</b>
<b>tal Revenue Local-State-Federal</b>	<b>454,635.00</b>	<b>-34,441.54</b>	<b>-195,628.04</b>	<b>259,006.96</b>	<b>43.03%</b>



**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of July**

Fund 240 / 1 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-154,635.00	.00	102,955.33	7,005.44	-51,679.67	66.5
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	5,069.23	373.56	-8,930.77	36.2
6300 - SUPPLIES AND MATERIALS	-252,000.00	2,748.53	107,039.00	24,277.20	-142,212.47	42.4
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.0
6600 - LAND, BUILDINGS, EQUIPMENT	-28,000.00	1,529.76	1,990.23	306.55	-24,480.01	7.1
<b>Total Function35 PUPIL LUNCH</b>	<b>-454,635.00</b>	<b>4,278.29</b>	<b>217,053.79</b>	<b>31,962.75</b>	<b>-233,302.92</b>	<b>47.7</b>
<b>Total Expenditures</b>	<b>-454,635.00</b>	<b>4,278.29</b>	<b>217,053.79</b>	<b>31,962.75</b>	<b>-233,302.92</b>	<b>47.7</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of July

Fund 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	.00	.00	-2,430.01	-2,430.01	.00%
<b>total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,430.01</b>	<b>-2,430.01</b>	<b>.00%</b>
<b>total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-2,430.01</b>	<b>-2,430.01</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of July

Fund 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,142.00	.00	.00	.00	-11,142.00	-0.0
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	783.20	100.00	100.00	-3,616.80	2.2
6300 - SUPPLIES AND MATERIALS	-7,000.00	2,111.33	4,199.38	2,921.77	-689.29	59.9
<b>Total Function11 INSTRUCTION</b>	<b>-22,642.00</b>	<b>2,894.53</b>	<b>4,299.38</b>	<b>3,021.77</b>	<b>-15,448.09</b>	<b>18.9</b>
<b>Total Expenditures</b>	<b>-22,642.00</b>	<b>2,894.53</b>	<b>4,299.38</b>	<b>3,021.77</b>	<b>-15,448.09</b>	<b>18.9</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 266 / 1 ESSER GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	104,135.00	.00	-31,938.26	72,196.74	30.67%
<b>total FEDERAL PROGRAM REVENUES</b>	<b>104,135.00</b>	<b>.00</b>	<b>-31,938.26</b>	<b>72,196.74</b>	<b>30.67%</b>
<b>total Revenue Local-State-Federal</b>	<b>104,135.00</b>	<b>.00</b>	<b>-31,938.26</b>	<b>72,196.74</b>	<b>30.67%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of July

Fund 266 / 1 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-0.0
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	3,835.00	3,117.50	-8,165.00	31.9
6300 - SUPPLIES AND MATERIALS	-59,635.00	12,016.15	514.00	514.00	-47,104.85	.8
6600 - LAND, BUILDINGS, EQUIPMENT	-23,500.00	14,422.20	18,979.63	13,803.68	9,901.83	80.7
<b>Total Function11 INSTRUCTION</b>	<b>-104,135.00</b>	<b>26,438.35</b>	<b>23,328.63</b>	<b>17,435.18</b>	<b>-54,368.02</b>	<b>22.4</b>
<b>Total Expenditures</b>	<b>-104,135.00</b>	<b>26,438.35</b>	<b>23,328.63</b>	<b>17,435.18</b>	<b>-54,368.02</b>	<b>22.4</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 270 / 1 TITLE VI - RURAL & LOW INCOME

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	.00	.00	.00	.00	.00%
<b>total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Fund 270 / 1 TITLE VI - RURAL & LOW INCOME

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-31,651.00	.00	19,300.00	.00	-12,351.00	60.9
6300 - SUPPLIES AND MATERIALS	.00	.00	3,083.37	3,083.37	3,083.37	.0
<b>Total Function11 INSTRUCTION</b>	<b>-31,651.00</b>	<b>.00</b>	<b>22,383.37</b>	<b>3,083.37</b>	<b>-9,267.63</b>	<b>70.7</b>
<b>Total Expenditures</b>	<b>-31,651.00</b>	<b>.00</b>	<b>22,383.37</b>	<b>3,083.37</b>	<b>-9,267.63</b>	<b>70.7</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 277 / 1 CORONAVIRUS RELIEF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	.00	.00	-7,577.06	-7,577.06	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00%</b>





**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 282 / 1 ESSER III

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
20 - LOCAL REVENUE	.00	.00	.00	.00	.00%
<b>total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of July

Fund 282 / 1 ESSER III

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	68,563.00	.00	68,563.00	.0
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>68,563.00</b>	<b>.00</b>	<b>68,563.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>68,563.00</b>	<b>.00</b>	<b>68,563.00</b>	<b>.0</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 289 / 1 SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - FEDERAL PROGRAM REVENUES					
20 - FEDERALLY DISTRIBUTED REV	.00	.00	-761.36	-761.36	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of July

Fund 289 / 1 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - STATE PROGRAM REVENUES					
20 - OBJECT GROUP DESCRIPTION	120,511.00	-9,652.00	-19,304.00	101,207.00	16.02%
Total STATE PROGRAM REVENUES	120,511.00	-9,652.00	-19,304.00	101,207.00	16.02%
Total Revenue Local-State-Federal	120,511.00	-9,652.00	-19,304.00	101,207.00	16.02%

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,116.00	.00	4,248.18	4,248.18	-867.82	83.0
6200 - PURCHASE & CONTRACTED SVS	-58,471.00	5,511.00	57,674.00	57,674.00	4,714.00	98.6
6300 - SUPPLIES AND MATERIALS	-44,264.00	19,664.00	11,202.01	1,550.01	-13,397.99	25.3
6400 - OTHER OPERATING EXPENSES	-12,660.00	11,210.00	.00	.00	-1,450.00	-.0
<b>Total Function11 INSTRUCTION</b>	<b>-120,511.00</b>	<b>36,385.00</b>	<b>73,124.19</b>	<b>63,472.19</b>	<b>-11,001.81</b>	<b>60.6</b>
<b>Total Expenditures</b>	<b>-120,511.00</b>	<b>36,385.00</b>	<b>73,124.19</b>	<b>63,472.19</b>	<b>-11,001.81</b>	<b>60.6</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
As of July

Fund 461 / 1 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
50 - CO-CURRICULAR, ENTER. SVCS	-12,995.64	.00	-3,143.36	-16,139.00	24.19%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-12,995.64</b>	<b>.00</b>	<b>-3,143.36</b>	<b>-16,139.00</b>	<b>24.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-12,995.64</b>	<b>.00</b>	<b>-3,143.36</b>	<b>-16,139.00</b>	<b>24.19%</b>



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of July

Fund 461 / 1 CAMPUS ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Perce Expend</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	1,284.87	.00	7,146.01	50.00	8,430.88	556.1
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>1,284.87</b>	<b>.00</b>	<b>7,146.01</b>	<b>50.00</b>	<b>8,430.88</b>	<b>556.1</b>
<b>Total Expenditures</b>	<b>1,284.87</b>	<b>.00</b>	<b>7,146.01</b>	<b>50.00</b>	<b>8,430.88</b>	<b>556.1</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of July

Report ID 599 / 1 INSTRUCTIONAL FACILITIES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
10 - LOCAL REAL, PROPERTY TAXES	-308,496.01	-3,836.77	-287,435.01	-595,931.02	93.17%
40 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-308,496.01</b>	<b>-3,836.77</b>	<b>-287,435.01</b>	<b>-595,931.02</b>	<b>93.17%</b>
00 - STATE PROGRAM REVENUES					
20 - OBJECT GROUP DESCRIPTION	-168,518.00	.00	-166,545.00	-335,063.00	98.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>-168,518.00</b>	<b>.00</b>	<b>-166,545.00</b>	<b>-335,063.00</b>	<b>98.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-477,014.01</b>	<b>-3,836.77</b>	<b>-453,980.01</b>	<b>-930,994.02</b>	<b>95.17%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of July

Fund 599 / 1 INSTRUCTIONAL FACILITIES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percen Expende</u>
6000 - EXPENDITURES						
71 - MANAGEMENT						
6500 - DEBT SERVICE	-438,389.00	.00	265,900.00	.00	-172,489.00	60.6%
<b>Total Function71 MANAGEMENT</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.6%</b>
<b>Total Expenditures</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.6%</b>



**Board Report**  
**Recap Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of July**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Perce Realiz
199 / 1 OPERATING	6,382,364.00	-552,142.86	-6,325,282.40	57,081.60	99.1
211 / 1 TITLE I - REGULAR	.00	-7,363.27	-76,196.25	-76,196.25	.0
240 / 1 CAFETERIA FUND	454,635.00	-34,441.54	-195,628.04	259,006.96	43.0
255 / 1 TITLE II - HQ TRAIN & RECRUIT	.00	.00	-2,430.01	-2,430.01	.0
266 / 1 ESSER GRANT	104,135.00	.00	-31,938.26	72,196.74	30.6
270 / 1 TITLE VI - RURAL & LOW INCOME	.00	.00	.00	.00	.0
277 / 1 CORONAVIRUS RELIEF FUND	.00	.00	-7,577.06	-7,577.06	.0
282 / 1 ESSER III	.00	.00	.00	.00	.0
289 / 1 SPECIAL REVENUE	.00	.00	-761.36	-761.36	.0
429 / 1 SCHOOL SAFETY & SECURITY GRANT	120,511.00	-9,652.00	-19,304.00	101,207.00	16.0
461 / 1 CAMPUS ACTIVITY	-12,995.64	.00	-3,143.36	-16,139.00	24.1
599 / 1 INSTRUCTIONAL FACILITIES	-477,014.01	-3,836.77	-453,980.01	-930,994.02	95.1
<b>Total 5000 Revenues</b>	<b>6,571,635.35</b>	<b>-607,436.44</b>	<b>-7,116,240.75</b>	<b>-544,605.40</b>	<b>108.2</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Revenues</b>	<b>6,571,635.35</b>	<b>-607,436.44</b>	<b>-7,116,240.75</b>	<b>-544,605.40</b>	<b>108.2</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of July**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
3/1 OPERATING	-6,044,013.00	74,602.60	4,869,223.55	427,245.82	-1,100,186.85	80.56%
1/1 TITLE I - REGULAR	.00	.00	83,558.11	7,361.86	83,558.11	.00%
3/1 CAFETERIA FUND	-454,635.00	4,278.29	217,053.79	31,962.75	-233,302.92	47.74%
5/1 TITLE II - HQ TRAIN & RECRUIT	-22,642.00	2,894.53	4,299.38	3,021.77	-15,448.09	18.99%
3/1 ESSER GRANT	-104,135.00	26,438.35	23,328.63	17,435.18	-54,368.02	22.40%
3/1 TITLE VI - RURAL & LOW INCOME	-31,651.00	.00	22,383.37	3,083.37	-9,267.63	70.72%
7/1 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00	.00%
2/1 ESSER III	.00	.00	68,563.00	.00	68,563.00	.00%
3/1 SPECIAL REVENUE	-10,000.00	.00	.00	.00	-10,000.00	-.00%
3/1 SCHOOL SAFETY & SECURITY GRANT	-120,511.00	36,385.00	73,124.19	63,472.19	-11,001.81	60.68%
1/1 CAMPUS ACTIVITY	1,284.87	.00	7,146.01	50.00	8,430.88	556.17%
3/1 INSTRUCTIONAL FACILITIES	-438,389.00	.00	265,900.00	.00	-172,489.00	60.65%
<b>Total 6000 Expenditures</b>	<b>-7,224,691.13</b>	<b>144,598.77</b>	<b>5,634,580.03</b>	<b>553,632.94</b>	<b>-1,445,512.33</b>	<b>77.99%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-7,224,691.13</b>	<b>144,598.77</b>	<b>5,634,580.03</b>	<b>553,632.94</b>	<b>-1,445,512.33</b>	<b>77.99%</b>

id of Report

Fund 199 / 0 OPERATING

	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	997,853.00	-4,858.82	-921,629.45	76,223.55	92.36
5740 - TRANS FROM WITHIN STATE	183,441.00	-10,522.97	-173,322.20	10,118.80	94.48
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,181,294.00</b>	<b>-15,381.79</b>	<b>-1,094,951.65</b>	<b>86,342.35</b>	<b>92.69</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	4,681,778.00	-143,550.61	-5,023,478.61	-341,700.61	107.30
5830 - TRANSPORTATION REVENUES	189,149.00	.00	.00	189,149.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>4,870,927.00</b>	<b>-143,550.61</b>	<b>-5,023,478.61</b>	<b>-152,551.61</b>	<b>103.11</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	-24,441.00	-24,441.00	-24,441.00	.00
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,072,221.00</b>	<b>-183,373.40</b>	<b>-6,142,871.26</b>	<b>-70,650.26</b>	<b>101.16</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 199 / 0 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-2,448,127.00	.00	2,761,945.27	614,352.54	313,818.27	112.82%
00 - PURCHASE & CONTRACTED SVS	-101,264.00	1,750.10	130,022.93	32,155.48	30,509.03	128.40%
00 - SUPPLIES AND MATERIALS	-77,400.00	3,162.55	69,092.73	4,370.44	-5,144.72	89.27%
00 - OTHER OPERATING EXPENSES	-12,350.00	.00	3,096.99	.00	-9,253.01	25.08%
<b>tal Function11 INSTRUCTION</b>	<b>-2,639,141.00</b>	<b>4,912.65</b>	<b>2,964,157.92</b>	<b>650,878.46</b>	<b>329,929.57</b>	<b>112.32%</b>
- MEDIA SERVICES						
00 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	14,250.00	.00	-750.00	95.00%
00 - SUPPLIES AND MATERIALS	-3,775.00	104.71	3,163.95	.00	-506.34	83.81%
00 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	28.75	5,306.66	.00	-489.59	91.10%
<b>tal Function12 MEDIA SERVICES</b>	<b>-24,600.00</b>	<b>133.46</b>	<b>22,720.61</b>	<b>.00</b>	<b>-1,745.93</b>	<b>92.36%</b>
- INSTRUCTIONAL						
00 - PAYROLL COSTS	-86,900.00	.00	93,614.80	19,069.62	6,714.80	107.73%
00 - PURCHASE & CONTRACTED SVS	-28,850.00	.00	30,967.54	.00	2,117.54	107.34%
<b>tal Function13 INSTRUCTIONAL</b>	<b>-115,750.00</b>	<b>.00</b>	<b>124,582.34</b>	<b>19,069.62</b>	<b>8,832.34</b>	<b>107.63%</b>
- INSTRUCTIONAL ADMINISTRATION						
00 - PAYROLL COSTS	.00	.00	1,551.66	.00	1,551.66	.00%
<b>tal Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>1,551.66</b>	<b>.00</b>	<b>1,551.66</b>	<b>.00%</b>
- SCHOOL ADMINISTRATION						
00 - PAYROLL COSTS	-259,976.00	.00	249,492.12	21,474.88	-10,483.88	95.97%
00 - PURCHASE & CONTRACTED SVS	-900.00	.00	550.00	.00	-350.00	61.11%
00 - OTHER OPERATING EXPENSES	-3,600.00	.00	513.55	.00	-3,086.45	14.27%
<b>tal Function23 SCHOOL ADMINISTRATION</b>	<b>-264,476.00</b>	<b>.00</b>	<b>250,555.67</b>	<b>21,474.88</b>	<b>-13,920.33</b>	<b>94.74%</b>
- GUIDANCE AND CONSELING SVS						
00 - PAYROLL COSTS	-140,825.00	.00	149,358.45	26,874.69	8,533.45	106.06%
00 - PURCHASE & CONTRACTED SVS	-2,450.00	.00	.00	.00	-2,450.00	-.00%
00 - SUPPLIES AND MATERIALS	-12,985.00	525.00	6,404.54	1,435.15	-6,055.46	49.32%
00 - OTHER OPERATING EXPENSES	-715.00	.00	709.63	.00	-5.37	99.25%
<b>tal Function31 GUIDANCE AND CONSELING</b>	<b>-156,975.00</b>	<b>525.00</b>	<b>156,472.62</b>	<b>28,309.84</b>	<b>22.62</b>	<b>99.68%</b>
- HEALTH SERVICES						
00 - PAYROLL COSTS	-30,225.00	.00	35,562.06	7,980.84	5,337.06	117.66%
00 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	16,895.00	3,680.00	-3,105.00	84.47%
00 - SUPPLIES AND MATERIALS	-4,000.00	254.15	3,719.56	.00	-26.29	92.99%
<b>tal Function33 HEALTH SERVICES</b>	<b>-54,225.00</b>	<b>254.15</b>	<b>56,176.62</b>	<b>11,660.84</b>	<b>2,205.77</b>	<b>103.60%</b>
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	.00	.00	188.30	.00	188.30	.00%
00 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	313,309.51	1,372.88	-31,690.49	90.81%
00 - SUPPLIES AND MATERIALS	-35,000.00	.00	24,696.95	804.51	-10,303.05	70.56%
00 - OTHER OPERATING EXPENSES	-8,800.00	.00	6,269.52	10.50	-2,530.48	71.24%
<b>tal Function34 PUPIL TRANSPORTATION-</b>	<b>-388,800.00</b>	<b>.00</b>	<b>344,464.28</b>	<b>2,187.89</b>	<b>-44,335.72</b>	<b>88.60%</b>
- CO-CURRICULAR ACTIVITIES						
00 - PAYROLL COSTS	-145,517.00	.00	156,312.66	10,597.04	10,795.66	107.42%
00 - PURCHASE & CONTRACTED SVS	-51,542.76	.00	26,063.11	1,369.78	-25,479.65	50.57%
00 - SUPPLIES AND MATERIALS	-96,057.18	2,501.87	89,048.27	6,164.90	-4,507.04	92.70%
00 - OTHER OPERATING EXPENSES	-88,720.06	77.49	47,794.32	843.54	-40,848.25	53.87%
<b>tal Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-381,837.00</b>	<b>2,579.36</b>	<b>319,218.36</b>	<b>18,975.26</b>	<b>-60,039.28</b>	<b>83.60%</b>



Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of June

Fund 199 / 0 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,641.00	.00	407,370.54	88,700.89	92,729.54	129.4%
6200 - PURCHASE & CONTRACTED SVS	-197,070.00	208.00	190,220.20	6,380.67	-6,641.80	96.5%
6300 - SUPPLIES AND MATERIALS	-7,000.00	195.74	9,024.32	3,642.47	2,220.06	128.9%
6400 - OTHER OPERATING EXPENSES	-69,050.00	.00	41,720.54	7,648.29	-27,329.46	60.4%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-587,761.00</b>	<b>403.74</b>	<b>648,335.60</b>	<b>106,372.32</b>	<b>60,978.34</b>	<b>110.3%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-285,442.00	.00	324,310.34	113,646.30	38,868.34	113.6%
6200 - PURCHASE & CONTRACTED SVS	-359,200.00	10,893.14	420,774.46	63,953.83	72,467.60	117.1%
6300 - SUPPLIES AND MATERIALS	-100,000.00	1,346.42	48,062.01	5,094.84	-50,591.57	48.0%
6400 - OTHER OPERATING EXPENSES	-203,173.00	.00	122,643.06	.00	-80,529.94	60.3%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-947,815.00</b>	<b>12,239.56</b>	<b>915,789.87</b>	<b>182,694.97</b>	<b>-19,785.57</b>	<b>96.6%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	.00	28,972.22	27,222.22	-30,527.78	48.6%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-59,500.00</b>	<b>.00</b>	<b>28,972.22</b>	<b>27,222.22</b>	<b>-30,527.78</b>	<b>48.6%</b>
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-54,295.00	7,830.39	121,185.17	3,497.77	74,720.56	223.2%
6300 - SUPPLIES AND MATERIALS	-19,500.00	.00	65,594.71	953.99	46,094.71	336.3%
<b>Total Function53 OPERATIONAL</b>	<b>-73,795.00</b>	<b>7,830.39</b>	<b>186,779.88</b>	<b>4,451.76</b>	<b>120,815.27</b>	<b>253.1%</b>
71 - MANAGEMENT						
6500 - DEBT SERVICE	-110,891.00	.00	106,595.12	.00	-4,295.88	96.1%
<b>Total Function71 MANAGEMENT</b>	<b>-110,891.00</b>	<b>.00</b>	<b>106,595.12</b>	<b>.00</b>	<b>-4,295.88</b>	<b>96.1%</b>
<b>Total Expenditures</b>	<b>-5,805,566.00</b>	<b>28,878.31</b>	<b>6,126,372.77</b>	<b>1,073,298.06</b>	<b>349,685.08</b>	<b>105.5%</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 199 / 1 OPERATING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
10 - RECEIPTS					
10 - REVENUE-LOCAL & INTERMED					
10 - LOCAL REAL, PROPERTY TAXES	990,797.00	-13,516.60	-941,906.07	48,890.93	95.07%
40 - TRANS FROM WITHIN STATE	116,000.00	-1,546.00	-23,324.54	92,675.46	20.11%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,106,797.00</b>	<b>-15,062.60</b>	<b>-965,230.61</b>	<b>141,566.39</b>	<b>87.21%</b>
10 - STATE PROGRAM REVENUES					
10 - PER CAPITA, FOUNDATION REV	5,065,567.00	-569,270.00	-4,785,887.00	279,680.00	94.48%
30 - TRANSPORTATION REVENUES	190,000.00	.00	.00	190,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,255,567.00</b>	<b>-569,270.00</b>	<b>-4,785,887.00</b>	<b>469,680.00</b>	<b>91.06%</b>
10 - FEDERAL PROGRAM REVENUES					
30 - VOC ED NON FOUNDATION	20,000.00	.00	-22,021.93	-2,021.93	110.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-22,021.93</b>	<b>-2,021.93</b>	<b>110.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,382,364.00</b>	<b>-584,332.60</b>	<b>-5,773,139.54</b>	<b>609,224.46</b>	<b>90.45%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of June

Fund 199 / 1 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,568,254.00	.00	1,961,857.68	211,110.92	-606,396.32	76.3%
6200 - PURCHASE & CONTRACTED SVS	-152,000.00	12,941.14	89,693.37	932.80	-49,365.49	59.0%
6300 - SUPPLIES AND MATERIALS	-127,254.00	914.10	56,201.55	3,278.18	-70,138.35	44.1%
6400 - OTHER OPERATING EXPENSES	-14,050.00	.00	388.96	388.96	-13,661.04	2.7%
<b>Total Function11 INSTRUCTION</b>	<b>-2,861,558.00</b>	<b>13,855.24</b>	<b>2,108,141.56</b>	<b>215,710.86</b>	<b>-739,561.20</b>	<b>73.6%</b>
12 - MEDIA SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	12,500.00	1,625.00	-2,500.00	83.3%
6300 - SUPPLIES AND MATERIALS	-3,775.00	.00	2,861.10	317.35	-913.90	75.7%
6600 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	.00	4,771.44	.00	-1,053.56	81.9%
<b>Total Function12 MEDIA SERVICES</b>	<b>-24,600.00</b>	<b>.00</b>	<b>20,132.54</b>	<b>1,942.35</b>	<b>-4,467.46</b>	<b>81.8%</b>
13 - INSTRUCTIONAL						
6100 - PAYROLL COSTS	-87,902.00	.00	72,122.78	7,010.03	-15,779.22	82.0%
6200 - PURCHASE & CONTRACTED SVS	-32,044.00	.00	26,705.25	.00	-5,338.75	83.3%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	380.00	.00	-620.00	38.0%
<b>Total Function13 INSTRUCTIONAL</b>	<b>-120,946.00</b>	<b>.00</b>	<b>99,208.03</b>	<b>7,010.03</b>	<b>-21,737.97</b>	<b>82.0%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.0%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,143.00	.00	216,071.09	21,145.80	-54,071.91	79.9%
6200 - PURCHASE & CONTRACTED SVS	-804.00	.00	803.20	.00	-.80	99.9%
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	394.00	.00	-3,206.00	10.9%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-274,547.00</b>	<b>.00</b>	<b>217,268.29</b>	<b>21,145.80</b>	<b>-57,278.71</b>	<b>79.1%</b>
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-141,919.00	.00	111,679.00	10,740.57	-30,240.00	78.6%
6200 - PURCHASE & CONTRACTED SVS	-3,004.00	.00	1,103.20	.00	-1,900.80	36.7%
6300 - SUPPLIES AND MATERIALS	-12,985.00	116.91	3,774.41	2,361.65	-9,093.68	29.0%
6400 - OTHER OPERATING EXPENSES	-715.00	.00	325.00	.00	-390.00	45.4%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-158,623.00</b>	<b>116.91</b>	<b>116,881.61</b>	<b>13,102.22</b>	<b>-41,624.48</b>	<b>73.6%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,400.00	.00	63,793.72	6,139.52	-4,606.28	93.2%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.0%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,347.30	.00	-652.70	83.6%
<b>Total Function33 HEALTH SERVICES</b>	<b>-72,400.00</b>	<b>.00</b>	<b>67,141.02</b>	<b>6,139.52</b>	<b>-5,258.98</b>	<b>92.7%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	65.82	13.94	65.82	.0%
6200 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	219,499.78	32,129.00	-125,500.22	63.6%
6300 - SUPPLIES AND MATERIALS	-35,000.00	.00	15,946.27	3,156.17	-19,053.73	45.5%
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	1,395.10	185.50	-7,404.90	15.8%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,800.00</b>	<b>.00</b>	<b>236,906.97</b>	<b>35,484.61</b>	<b>-151,893.03</b>	<b>60.9%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-134,200.00	.00	129,862.83	10,878.03	-4,337.17	96.7%
6200 - PURCHASE & CONTRACTED SVS	-40,838.90	.00	17,283.35	91.12	-23,555.55	42.3%
6300 - SUPPLIES AND MATERIALS	-95,531.10	5,015.35	80,138.42	3,027.75	-10,377.33	83.8%
6400 - OTHER OPERATING EXPENSES	-91,530.00	179.33	28,876.23	4,052.42	-62,474.44	31.5%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-362,100.00</b>	<b>5,194.68</b>	<b>256,160.83</b>	<b>18,049.32</b>	<b>-100,744.49</b>	<b>70.7%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Account ID 199 / 1 OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- GENERAL ADMINISTRATION						
00 - PAYROLL COSTS	-356,372.00	.00	312,596.13	30,585.70	-43,775.87	87.72%
00 - PURCHASE & CONTRACTED SVS	-178,320.00	.02	147,009.07	2,876.67	-31,310.91	82.44%
00 - SUPPLIES AND MATERIALS	-9,500.00	266.63	6,982.77	463.34	-2,250.60	73.50%
00 - OTHER OPERATING EXPENSES	-58,600.00	243.57	50,762.72	7,773.86	-7,593.71	86.63%
<b>al Function41 GENERAL ADMINISTRATION</b>	<b>-602,792.00</b>	<b>510.22</b>	<b>517,350.69</b>	<b>41,699.57</b>	<b>-84,931.09</b>	<b>85.83%</b>
- PLANT MAINTENANCE & OPERATION						
00 - PAYROLL COSTS	-285,442.00	.00	202,966.51	20,898.14	-82,475.49	71.11%
00 - PURCHASE & CONTRACTED SVS	-394,000.00	3,380.51	253,529.62	15,740.25	-137,089.87	64.35%
00 - SUPPLIES AND MATERIALS	-50,000.00	7,174.77	31,503.23	5,321.51	-11,322.00	63.01%
00 - OTHER OPERATING EXPENSES	-173,519.00	.00	103,545.75	.00	-69,973.25	59.67%
00 - LAND, BUILDINGS, EQUIPMENT	-40,000.00	.00	27,500.00	21,500.00	-12,500.00	68.75%
<b>al Function51 PLANT MAINTENANCE &amp;</b>	<b>-942,961.00</b>	<b>10,555.28</b>	<b>619,045.11</b>	<b>63,459.90</b>	<b>-313,360.61</b>	<b>65.65%</b>
- FACILITIES ACQUISITION & CONST						
00 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>al Function52 FACILITIES ACQUISITION &amp;</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
- OPERATIONAL ADMINISTRATION						
00 - PURCHASE & CONTRACTED SVS	-54,295.00	.00	69,141.98	10,373.65	14,846.98	127.35%
00 - SUPPLIES AND MATERIALS	-19,500.00	1,195.67	25,996.67	1,800.00	7,692.34	133.32%
<b>al Function53 OPERATIONAL</b>	<b>-73,795.00</b>	<b>1,195.67</b>	<b>95,138.65</b>	<b>12,173.65</b>	<b>22,539.32</b>	<b>128.92%</b>
- MANAGEMENT						
00 - DEBT SERVICE	-110,891.00	.00	88,602.43	.00	-22,288.57	79.90%
<b>al Function71 MANAGEMENT</b>	<b>-110,891.00</b>	<b>.00</b>	<b>88,602.43</b>	<b>.00</b>	<b>-22,288.57</b>	<b>79.90%</b>
<b>al Expenditures</b>	<b>-6,044,013.00</b>	<b>31,428.00</b>	<b>4,441,977.73</b>	<b>435,917.83</b>	<b>-1,570,607.27</b>	<b>73.49%</b>

Fund 211 / 0 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	126,536.96	.00	.00	126,536.96	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>126,536.96</b>	<b>.00</b>	<b>.00</b>	<b>126,536.96</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>126,536.96</b>	<b>.00</b>	<b>.00</b>	<b>126,536.96</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

nd 211 / 0 TITLE I - REGULAR

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-140,903.59	.00	.00	.00	-140,903.59	-0.00%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-231.00	.00	.00	.00	-231.00	-0.00%
<b>tal Function11 INSTRUCTION</b>	<b>-141,134.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-141,134.59</b>	<b>-0.00%</b>
<b>tal Expenditures</b>	<b>-141,134.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-141,134.59</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 211 / 1 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	-7,361.86	-68,832.98	-68,832.98	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-7,361.86</b>	<b>-68,832.98</b>	<b>-68,832.98</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,361.86</b>	<b>-68,832.98</b>	<b>-68,832.98</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

id 211 / 1 TITLE I - REGULAR

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	.00	.00	76,196.25	7,363.27	76,196.25	.00%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>al Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>76,196.25</b>	<b>7,363.27</b>	<b>76,196.25</b>	<b>.00%</b>
<b>al Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>76,196.25</b>	<b>7,363.27</b>	<b>76,196.25</b>	<b>.00%</b>



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 224 / 0 ESEA FEDERAL SPECIAL ED

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	107,913.25	.00	.00	107,913.25	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>107,913.25</b>	<b>.00</b>	<b>.00</b>	<b>107,913.25</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>107,913.25</b>	<b>.00</b>	<b>.00</b>	<b>107,913.25</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Report ID: 224 / 0 ESEA FEDERAL SPECIAL ED

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-24,287.00	.00	.00	.00	-24,287.00	-.00%
00 - SUPPLIES AND MATERIALS	-4,110.00	.00	.00	.00	-4,110.00	-.00%
00 - OTHER OPERATING EXPENSES	-9,138.00	.00	.00	.00	-9,138.00	-.00%
<b>tal Function11 INSTRUCTION</b>	<b>-37,535.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,535.00</b>	<b>-.00%</b>
- INSTRUCTIONAL						
00 - OTHER OPERATING EXPENSES	-2,700.00	.00	.00	.00	-2,700.00	-.00%
<b>tal Function13 INSTRUCTIONAL</b>	<b>-2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,700.00</b>	<b>-.00%</b>
- GUIDANCE AND CONSELING SVS						
00 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	.00	.00	-65,000.00	-.00%
<b>tal Function31 GUIDANCE AND CONSELING</b>	<b>-65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-65,000.00</b>	<b>-.00%</b>
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>tal Function34 PUPIL TRANSPORTATION-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>tal Expenditures</b>	<b>-105,235.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-105,235.00</b>	<b>-.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 225 / 0 ESEA FEDERAL PRE-SCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	9,581.00	.00	.00	9,581.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>9,581.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>9,581.00</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Account: 225 / 0 ESEA FEDERAL PRE-SCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PURCHASE & CONTRACTED SVS	-5,602.00	.00	.00	.00	-5,602.00	-0.00%
00 - SUPPLIES AND MATERIALS	-3,979.00	.00	.00	.00	-3,979.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,581.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,581.00</b>	<b>-0.00%</b>

Fund 226 / 0 IDEA B HIGH RISK

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	10,000.00	.00	.00	10,000.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Item 226 / 0 IDEA B HIGH RISK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>

Fund 240 / 0 CAFETERIA FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	10,966.00	.00	.00	10,966.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,966.00</b>	<b>.00</b>	<b>.00</b>	<b>10,966.00</b>	<b>.00</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	2,537.70	.00	.00	2,537.70	.00
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>15,537.70</b>	<b>.00</b>	<b>.00</b>	<b>15,537.70</b>	<b>.00</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	96,758.02	.00	.00	96,758.02	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>96,758.02</b>	<b>.00</b>	<b>.00</b>	<b>96,758.02</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>123,261.72</b>	<b>.00</b>	<b>.00</b>	<b>123,261.72</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Account 240 / 0 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- PUPIL LUNCH						
00 - PAYROLL COSTS	-39,067.97	.00	323.98	.00	-38,743.99	.83%
00 - PURCHASE & CONTRACTED SVS	-9,046.95	.00	280.17	.00	-8,766.78	3.10%
00 - SUPPLIES AND MATERIALS	-70,884.98	969.56	.00	.00	-69,915.42	-.00%
00 - OTHER OPERATING EXPENSES	-5,400.00	.00	.00	.00	-5,400.00	-.00%
00 - LAND, BUILDINGS, EQUIPMENT	-26,316.32	.00	.00	.00	-26,316.32	-.00%
<b>Total Function35 PUPIL LUNCH</b>	<b>-150,716.22</b>	<b>969.56</b>	<b>604.15</b>	<b>.00</b>	<b>-149,142.51</b>	<b>.40%</b>
<b>Total Expenditures</b>	<b>-150,716.22</b>	<b>969.56</b>	<b>604.15</b>	<b>.00</b>	<b>-149,142.51</b>	<b>.40%</b>



Board Report  
 Comparison of Revenue to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of June

Fund 240 / 1 CAFETERIA FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	20,000.00	.00	-1,869.44	18,130.56	9.3%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>20,000.00</b>	<b>.00</b>	<b>-1,869.44</b>	<b>18,130.56</b>	<b>9.3%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,100.00	.00	-1,785.92	2,314.08	43.5%
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.0%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,100.00</b>	<b>.00</b>	<b>-1,785.92</b>	<b>15,314.08</b>	<b>10.4%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	417,535.00	-20,984.66	-157,531.14	260,003.86	37.7%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>417,535.00</b>	<b>-20,984.66</b>	<b>-157,531.14</b>	<b>260,003.86</b>	<b>37.7%</b>
<b>Total Revenue Local-State-Federal</b>	<b>454,635.00</b>	<b>-20,984.66</b>	<b>-161,186.50</b>	<b>293,448.50</b>	<b>35.4%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Account 240 / 1 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- PUPIL LUNCH						
00 - PAYROLL COSTS	-154,635.00	.00	95,949.89	8,561.05	-58,685.11	62.05%
00 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	4,695.67	243.39	-9,304.33	33.54%
00 - SUPPLIES AND MATERIALS	-252,000.00	1,248.59	82,761.80	8,218.72	-167,989.61	32.84%
00 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
00 - LAND, BUILDINGS, EQUIPMENT	-28,000.00	1,529.76	1,683.68	.00	-24,786.56	6.01%
<b>total Function35 PUPIL LUNCH</b>	<b>-454,635.00</b>	<b>2,778.35</b>	<b>185,091.04</b>	<b>17,023.16</b>	<b>-266,765.61</b>	<b>40.71%</b>
<b>total Expenditures</b>	<b>-454,635.00</b>	<b>2,778.35</b>	<b>185,091.04</b>	<b>17,023.16</b>	<b>-266,765.61</b>	<b>40.71%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	28,863.49	.00	.00	28,863.49	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>28,863.49</b>	<b>.00</b>	<b>.00</b>	<b>28,863.49</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,863.49</b>	<b>.00</b>	<b>.00</b>	<b>28,863.49</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-13,469.10	.00	1,052.40	.00	-12,416.70	7.81%
00 - PURCHASE & CONTRACTED SVS	.00	.00	100.00	.00	100.00	.00%
00 - SUPPLIES AND MATERIALS	-1,132.50	132.50	.00	.00	-1,000.00	-.00%
<b>total Function11 INSTRUCTION</b>	<b>-14,601.60</b>	<b>132.50</b>	<b>1,152.40</b>	<b>.00</b>	<b>-13,316.70</b>	<b>7.89%</b>
<b>total Expenditures</b>	<b>-14,601.60</b>	<b>132.50</b>	<b>1,152.40</b>	<b>.00</b>	<b>-13,316.70</b>	<b>7.89%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	-374.01	-2,430.01	-2,430.01	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-374.01</b>	<b>-2,430.01</b>	<b>-2,430.01</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-374.01</b>	<b>-2,430.01</b>	<b>-2,430.01</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-11,142.00	.00	.00	.00	-11,142.00	-.00%
00 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	.00	.00	-4,500.00	-.00%
00 - SUPPLIES AND MATERIALS	-7,000.00	5,026.68	1,277.61	.00	-695.71	18.25%
<b>Total Function11 INSTRUCTION</b>	<b>-22,642.00</b>	<b>5,026.68</b>	<b>1,277.61</b>	<b>.00</b>	<b>-16,337.71</b>	<b>5.64%</b>
<b>Total Expenditures</b>	<b>-22,642.00</b>	<b>5,026.68</b>	<b>1,277.61</b>	<b>.00</b>	<b>-16,337.71</b>	<b>5.64%</b>

Fund 266 / 0 ESSER GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	104,135.00	.00	.00	104,135.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>104,135.00</b>	<b>.00</b>	<b>.00</b>	<b>104,135.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,135.00</b>	<b>.00</b>	<b>.00</b>	<b>104,135.00</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 266 / 0 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
00 - PURCHASE & CONTRACTED SVS	-11,240.00	.00	3,117.50	.00	-8,122.50	27.74%
00 - SUPPLIES AND MATERIALS	-59,635.00	.00	514.00	.00	-59,121.00	.86%
00 - LAND, BUILDINGS, EQUIPMENT	-11,300.00	.00	9,967.31	.00	-1,332.69	88.21%
<b>total Function11 INSTRUCTION</b>	<b>-91,175.00</b>	<b>.00</b>	<b>13,598.81</b>	<b>.00</b>	<b>-77,576.19</b>	<b>14.92%</b>
<b>total Expenditures</b>	<b>-91,175.00</b>	<b>.00</b>	<b>13,598.81</b>	<b>.00</b>	<b>-77,576.19</b>	<b>14.92%</b>



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 266 / 1 ESSER GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	104,135.00	-1,599.98	-31,938.26	72,196.74	30.67
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>104,135.00</b>	<b>-1,599.98</b>	<b>-31,938.26</b>	<b>72,196.74</b>	<b>30.67</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,135.00</b>	<b>-1,599.98</b>	<b>-31,938.26</b>	<b>72,196.74</b>	<b>30.67</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 266 / 1 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
00 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	717.50	.00	-11,282.50	5.98%
00 - SUPPLIES AND MATERIALS	-59,635.00	.00	.00	.00	-59,635.00	-.00%
00 - LAND, BUILDINGS, EQUIPMENT	-23,500.00	18,258.57	5,175.95	1,599.98	-65.48	22.03%
<b>total Function11 INSTRUCTION</b>	<b>-104,135.00</b>	<b>18,258.57</b>	<b>5,893.45</b>	<b>1,599.98</b>	<b>-79,982.98</b>	<b>5.66%</b>
<b>total Expenditures</b>	<b>-104,135.00</b>	<b>18,258.57</b>	<b>5,893.45</b>	<b>1,599.98</b>	<b>-79,982.98</b>	<b>5.66%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 270 / 0 TITLE VI - RURAL & LOW INCOME

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - LOCAL REVENUE	25,790.00	.00	.00	25,790.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>25,790.00</b>	<b>.00</b>	<b>.00</b>	<b>25,790.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,790.00</b>	<b>.00</b>	<b>.00</b>	<b>25,790.00</b>	<b>.00</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of June

Fund 270 / 0 TITLE VI - RURAL & LOW INCOME

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - SUPPLIES AND MATERIALS	-4,180.76	.00	3,083.37	.00	-1,097.39	73.75%
<b>Total Function11 INSTRUCTION</b>	<b>-4,180.76</b>	<b>.00</b>	<b>3,083.37</b>	<b>.00</b>	<b>-1,097.39</b>	<b>73.75%</b>
<b>Total Expenditures</b>	<b>-4,180.76</b>	<b>.00</b>	<b>3,083.37</b>	<b>.00</b>	<b>-1,097.39</b>	<b>73.75%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 270 / 1 TITLE VI - RURAL & LOW INCOME

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	.00	.00	.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 270 / 1 TITLE VI - RURAL & LOW INCOME

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PURCHASE & CONTRACTED SVS	-31,651.00	.00	19,300.00	19,300.00	-12,351.00	60.98%
<b>Total Function11 INSTRUCTION</b>	<b>-31,651.00</b>	<b>.00</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>-12,351.00</b>	<b>60.98%</b>
<b>Total Expenditures</b>	<b>-31,651.00</b>	<b>.00</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>-12,351.00</b>	<b>60.98%</b>

Fund 277 / 1 CORONAVIRUS RELIEF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	.00	-7,577.06	-7,577.06	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00</b>





Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 282 / 1 ESSER III

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - LOCAL REVENUE	.00	.00	.00	.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 282 / 1 ESSER III

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	.00	.00	68,563.00	68,563.00	68,563.00	.00%
Total Function11 INSTRUCTION	.00	.00	68,563.00	68,563.00	68,563.00	.00%
Total Expenditures	.00	.00	68,563.00	68,563.00	68,563.00	.00%

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 289 / 0 SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	29,160.68	.00	.00	29,160.68	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>29,160.68</b>	<b>.00</b>	<b>.00</b>	<b>29,160.68</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,160.68</b>	<b>.00</b>	<b>.00</b>	<b>29,160.68</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 289 / 0 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-8,538.21	.00	761.36	.00	-7,776.85	8.92%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,738.21</b>	<b>.00</b>	<b>761.36</b>	<b>.00</b>	<b>-7,976.85</b>	<b>8.71%</b>
<b>Total Expenditures</b>	<b>-8,738.21</b>	<b>.00</b>	<b>761.36</b>	<b>.00</b>	<b>-7,976.85</b>	<b>8.71%</b>

Fund 289 / 1 SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	.00	-761.36	-761.36	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Account: 289 / 1 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
00 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
00 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 410 / 0 TEXTBOOK

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	27,301.50	.00	.00	27,301.50	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>27,301.50</b>	<b>.00</b>	<b>.00</b>	<b>27,301.50</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,301.50</b>	<b>.00</b>	<b>.00</b>	<b>27,301.50</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Account 410 / 0 TEXTBOOK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - SUPPLIES AND MATERIALS	-27,185.50	4,050.00	.00	.00	-23,135.50	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-27,185.50</b>	<b>4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,135.50</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-27,185.50</b>	<b>4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,135.50</b>	<b>-0.00%</b>



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Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Program: FIN3050  
Page: 43 of 48  
File ID: C

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	120,511.00	.00	-9,652.00	110,859.00	8.01
<b>Total STATE PROGRAM REVENUES</b>	<b>120,511.00</b>	<b>.00</b>	<b>-9,652.00</b>	<b>110,859.00</b>	<b>8.01</b>
<b>Total Revenue Local-State-Federal</b>	<b>120,511.00</b>	<b>.00</b>	<b>-9,652.00</b>	<b>110,859.00</b>	<b>8.01</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of June

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-22,828.00	.00	.00	.00	-22,828.00	-.00%
00 - PURCHASE & CONTRACTED SVS	-13,555.00	.00	.00	.00	-13,555.00	-.00%
00 - SUPPLIES AND MATERIALS	-81,628.00	.00	9,652.00	.00	-71,976.00	11.82%
00 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>total Function11 INSTRUCTION</b>	<b>-120,511.00</b>	<b>.00</b>	<b>9,652.00</b>	<b>.00</b>	<b>-110,859.00</b>	<b>8.01%</b>
<b>total Expenditures</b>	<b>-120,511.00</b>	<b>.00</b>	<b>9,652.00</b>	<b>.00</b>	<b>-110,859.00</b>	<b>8.01%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 461 / 1 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	-12,995.64	-223.00	-3,143.36	-16,139.00	24.19
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-12,995.64</b>	<b>-223.00</b>	<b>-3,143.36</b>	<b>-16,139.00</b>	<b>24.19</b>
<b>Total Revenue Local-State-Federal</b>	<b>-12,995.64</b>	<b>-223.00</b>	<b>-3,143.36</b>	<b>-16,139.00</b>	<b>24.19</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Fund 461 / 1 CAMPUS ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- CO-CURRICULAR ACTIVITIES						
00 - SUPPLIES AND MATERIALS	1,284.87	.00	7,096.01	900.46	8,380.88	552.27%
<b>total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>1,284.87</b>	<b>.00</b>	<b>7,096.01</b>	<b>900.46</b>	<b>8,380.88</b>	<b>552.27%</b>
<b>total Expenditures</b>	<b>1,284.87</b>	<b>.00</b>	<b>7,096.01</b>	<b>900.46</b>	<b>8,380.88</b>	<b>552.27%</b>

Board Report  
 Comparison of Revenue to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of June

Fund 599 / 1 INSTRUCTIONAL FACILITIES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	-308,496.01	-4,115.85	-283,598.24	-592,094.25	91.93
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-308,496.01</b>	<b>-4,115.85</b>	<b>-283,598.24</b>	<b>-592,094.25</b>	<b>91.93</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	-168,518.00	.00	-166,545.00	-335,063.00	98.83
<b>Total STATE PROGRAM REVENUES</b>	<b>-168,518.00</b>	<b>.00</b>	<b>-166,545.00</b>	<b>-335,063.00</b>	<b>98.83</b>
<b>Total Revenue Local-State-Federal</b>	<b>-477,014.01</b>	<b>-4,115.85</b>	<b>-450,143.24</b>	<b>-927,157.25</b>	<b>94.37</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of June

Account 599 / 1 INSTRUCTIONAL FACILITIES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
500 - EXPENDITURES						
500 - MANAGEMENT						
5000 - DEBT SERVICE	-438,389.00	.00	265,900.00	.00	-172,489.00	60.65%
<b>Total Function 71 MANAGEMENT</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.65%</b>
<b>Total Expenditures</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.65%</b>

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Perce Realize
199 / 0 OPERATING	6,072,221.00	-183,373.40	-6,142,871.26	-70,650.26	101.16
199 / 1 OPERATING	6,382,364.00	-584,332.60	-5,773,139.54	609,224.46	90.45
211 / 0 TITLE I - REGULAR	126,536.96	.00	.00	126,536.96	.00
211 / 1 TITLE I - REGULAR	.00	-7,361.86	-68,832.98	-68,832.98	.00
224 / 0 ESEA FEDERAL SPECIAL ED	107,913.25	.00	.00	107,913.25	.00
225 / 0 ESEA FEDERAL PRE-SCHOOL	9,581.00	.00	.00	9,581.00	.00
226 / 0 IDEA B HIGH RISK	10,000.00	.00	.00	10,000.00	.00
240 / 0 CAFETERIA FUND	123,261.72	.00	.00	123,261.72	.00
240 / 1 CAFETERIA FUND	454,635.00	-20,984.66	-161,186.50	293,448.50	35.45
255 / 0 TITLE II - HQ TRAIN & RECRUIT	28,863.49	.00	.00	28,863.49	.00
255 / 1 TITLE II - HQ TRAIN & RECRUIT	.00	-374.01	-2,430.01	-2,430.01	.00
266 / 0 ESSER GRANT	104,135.00	.00	.00	104,135.00	.00
266 / 1 ESSER GRANT	104,135.00	-1,599.98	-31,938.26	72,196.74	30.67
270 / 0 TITLE VI - RURAL & LOW INCOME	25,790.00	.00	.00	25,790.00	.00
270 / 1 TITLE VI - RURAL & LOW INCOME	.00	.00	.00	.00	.00
277 / 1 CORONAVIRUS RELIEF FUND	.00	.00	-7,577.06	-7,577.06	.00
282 / 1 ESSER III	.00	.00	.00	.00	.00
289 / 0 SPECIAL REVENUE	29,160.68	.00	.00	29,160.68	.00
289 / 1 SPECIAL REVENUE	.00	.00	-761.36	-761.36	.00
410 / 0 TEXTBOOK	27,301.50	.00	.00	27,301.50	.00
429 / 1 SCHOOL SAFETY & SECURITY GRANT	120,511.00	.00	-9,652.00	110,859.00	8.01
461 / 1 CAMPUS ACTIVITY	-12,995.64	-223.00	-3,143.36	-16,139.00	24.19
599 / 1 INSTRUCTIONAL FACILITIES	-477,014.01	-4,115.85	-450,143.24	-927,157.25	94.37
<b>Total 5000 Revenues</b>	<b>13,236,399.95</b>	<b>-777,924.36</b>	<b>-12,627,234.57</b>	<b>609,165.38</b>	<b>95.40</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>.00</b>
<b>Total Revenues</b>	<b>13,236,399.95</b>	<b>-802,365.36</b>	<b>-12,651,675.57</b>	<b>584,724.38</b>	<b>95.40</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of June**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
9 / 0 OPERATING	-5,805,566.00	28,878.31	6,126,372.77	1,073,298.06	349,685.08	105.53%
9 / 1 OPERATING	-6,044,013.00	31,428.00	4,441,977.73	435,917.83	-1,570,607.27	73.49%
1 / 0 TITLE I - REGULAR	-141,134.59	.00	.00	.00	-141,134.59	-.00%
1 / 1 TITLE I - REGULAR	.00	.00	76,196.25	7,363.27	76,196.25	.00%
4 / 0 ESEA FEDERAL SPECIAL ED	-105,235.00	.00	.00	.00	-105,235.00	-.00%
5 / 0 ESEA FEDERAL PRE-SCHOOL	-9,581.00	.00	.00	.00	-9,581.00	-.00%
6 / 0 IDEA B HIGH RISK	-10,000.00	.00	.00	.00	-10,000.00	-.00%
0 / 0 CAFETERIA FUND	-150,716.22	969.56	604.15	.00	-149,142.51	.40%
0 / 1 CAFETERIA FUND	-454,635.00	2,778.35	185,091.04	17,023.16	-266,765.61	40.71%
5 / 0 TITLE II - HQ TRAIN & RECRUIT	-14,601.60	132.50	1,152.40	.00	-13,316.70	7.89%
5 / 1 TITLE II - HQ TRAIN & RECRUIT	-22,642.00	5,026.68	1,277.61	.00	-16,337.71	5.64%
6 / 0 ESSER GRANT	-91,175.00	.00	13,598.81	.00	-77,576.19	14.92%
6 / 1 ESSER GRANT	-104,135.00	18,258.57	5,893.45	1,599.98	-79,982.98	5.66%
0 / 0 TITLE VI - RURAL & LOW INCOME	-4,180.76	.00	3,083.37	.00	-1,097.39	73.75%
0 / 1 TITLE VI - RURAL & LOW INCOME	-31,651.00	.00	19,300.00	19,300.00	-12,351.00	60.98%
7 / 1 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00	.00%
2 / 1 ESSER III	.00	.00	68,563.00	68,563.00	68,563.00	.00%
9 / 0 SPECIAL REVENUE	-8,738.21	.00	761.36	.00	-7,976.85	8.71%
9 / 1 SPECIAL REVENUE	-10,000.00	.00	.00	.00	-10,000.00	-.00%
0 / 0 TEXTBOOK	-27,185.50	4,050.00	.00	.00	-23,135.50	-.00%
9 / 1 SCHOOL SAFETY & SECURITY GRANT	-120,511.00	.00	9,652.00	.00	-110,859.00	8.01%
1 / 1 CAMPUS ACTIVITY	1,284.87	.00	7,096.01	900.46	8,380.88	552.27%
9 / 1 INSTRUCTIONAL FACILITIES	-438,389.00	.00	265,900.00	.00	-172,489.00	60.65%
<b>Total 6000 Expenditures</b>	<b>-13,592,805.01</b>	<b>91,521.97</b>	<b>11,226,519.95</b>	<b>1,623,965.76</b>	<b>-2,274,763.09</b>	<b>82.59%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,592,805.01</b>	<b>91,521.97</b>	<b>11,226,519.95</b>	<b>1,623,965.76</b>	<b>-2,274,763.09</b>	<b>82.59%</b>

nd of Report



Board Report  
 Comparison of Revenue to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of May

Fund 199 / 0 OPERATING

	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	997,853.00	-4,858.82	-921,629.45	76,223.55	92.36
5740 - TRANS FROM WITHIN STATE	183,441.00	-10,522.97	-173,322.20	10,118.80	94.48
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,181,294.00</b>	<b>-15,381.79</b>	<b>-1,094,951.65</b>	<b>86,342.35</b>	<b>92.69</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	4,681,778.00	-143,550.61	-5,023,478.61	-341,700.61	107.30
5830 - TRANSPORTATION REVENUES	189,149.00	.00	.00	189,149.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>4,870,927.00</b>	<b>-143,550.61</b>	<b>-5,023,478.61</b>	<b>-152,551.61</b>	<b>103.13</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	-24,441.00	-24,441.00	-24,441.00	.00
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,072,221.00</b>	<b>-183,373.40</b>	<b>-6,142,871.26</b>	<b>-70,650.26</b>	<b>101.16</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 199 / 0 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-2,448,127.00	.00	2,761,945.27	614,352.54	313,818.27	112.82%
00 - PURCHASE & CONTRACTED SVS	-101,264.00	1,750.10	130,022.93	32,155.48	30,509.03	128.40%
00 - SUPPLIES AND MATERIALS	-77,400.00	3,162.55	69,092.73	4,370.44	-5,144.72	89.27%
00 - OTHER OPERATING EXPENSES	-12,350.00	.00	3,096.99	.00	-9,253.01	25.08%
<b>total Function11 INSTRUCTION</b>	<b>-2,639,141.00</b>	<b>4,912.65</b>	<b>2,964,157.92</b>	<b>650,878.46</b>	<b>329,929.57</b>	<b>112.32%</b>
- MEDIA SERVICES						
00 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	14,250.00	.00	-750.00	95.00%
00 - SUPPLIES AND MATERIALS	-3,775.00	104.71	3,163.95	.00	-506.34	83.81%
00 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	28.75	5,306.66	.00	-489.59	91.10%
<b>total Function12 MEDIA SERVICES</b>	<b>-24,600.00</b>	<b>133.46</b>	<b>22,720.61</b>	<b>.00</b>	<b>-1,745.93</b>	<b>92.36%</b>
- INSTRUCTIONAL						
00 - PAYROLL COSTS	-86,900.00	.00	93,614.80	19,069.62	6,714.80	107.73%
00 - PURCHASE & CONTRACTED SVS	-28,850.00	.00	30,967.54	.00	2,117.54	107.34%
<b>total Function13 INSTRUCTIONAL</b>	<b>-115,750.00</b>	<b>.00</b>	<b>124,582.34</b>	<b>19,069.62</b>	<b>8,832.34</b>	<b>107.63%</b>
- INSTRUCTIONAL ADMINISTRATION						
00 - PAYROLL COSTS	.00	.00	1,551.66	.00	1,551.66	.00%
<b>total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>1,551.66</b>	<b>.00</b>	<b>1,551.66</b>	<b>.00%</b>
- SCHOOL ADMINISTRATION						
00 - PAYROLL COSTS	-259,976.00	.00	249,492.12	21,474.88	-10,483.88	95.97%
00 - PURCHASE & CONTRACTED SVS	-900.00	.00	550.00	.00	-350.00	61.11%
00 - OTHER OPERATING EXPENSES	-3,600.00	.00	513.55	.00	-3,086.45	14.27%
<b>total Function23 SCHOOL ADMINISTRATION</b>	<b>-264,476.00</b>	<b>.00</b>	<b>250,555.67</b>	<b>21,474.88</b>	<b>-13,920.33</b>	<b>94.74%</b>
- GUIDANCE AND CONSELING SVS						
00 - PAYROLL COSTS	-140,825.00	.00	149,358.45	26,874.69	8,533.45	106.06%
00 - PURCHASE & CONTRACTED SVS	-2,450.00	.00	.00	.00	-2,450.00	-.00%
00 - SUPPLIES AND MATERIALS	-12,985.00	.00	6,268.04	1,298.65	-6,716.96	48.27%
00 - OTHER OPERATING EXPENSES	-715.00	.00	709.63	.00	-5.37	99.25%
<b>total Function31 GUIDANCE AND CONSELING</b>	<b>-156,975.00</b>	<b>.00</b>	<b>156,336.12</b>	<b>28,173.34</b>	<b>-638.88</b>	<b>99.59%</b>
- HEALTH SERVICES						
00 - PAYROLL COSTS	-30,225.00	.00	35,562.06	7,980.84	5,337.06	117.66%
00 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	16,895.00	3,680.00	-3,105.00	84.47%
00 - SUPPLIES AND MATERIALS	-4,000.00	254.15	3,719.56	.00	-26.29	92.99%
<b>total Function33 HEALTH SERVICES</b>	<b>-54,225.00</b>	<b>254.15</b>	<b>56,176.62</b>	<b>11,660.84</b>	<b>2,205.77</b>	<b>103.60%</b>
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	.00	.00	188.30	.00	188.30	.00%
00 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	313,309.51	1,372.88	-31,690.49	90.81%
00 - SUPPLIES AND MATERIALS	-35,000.00	.00	24,696.95	804.51	-10,303.05	70.56%
00 - OTHER OPERATING EXPENSES	-8,800.00	.00	6,269.52	10.50	-2,530.48	71.24%
<b>total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,800.00</b>	<b>.00</b>	<b>344,464.28</b>	<b>2,187.89</b>	<b>-44,335.72</b>	<b>88.60%</b>
- CO-CURRICULAR ACTIVITIES						
00 - PAYROLL COSTS	-145,517.00	.00	156,312.66	10,597.04	10,795.66	107.42%
00 - PURCHASE & CONTRACTED SVS	-51,542.76	.00	26,063.11	1,369.78	-25,479.65	50.57%
00 - SUPPLIES AND MATERIALS	-96,057.18	1,518.87	89,003.27	6,119.90	-5,535.04	92.66%
00 - OTHER OPERATING EXPENSES	-88,720.06	77.49	47,160.78	210.00	-41,481.79	53.16%
<b>total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-381,837.00</b>	<b>1,596.36</b>	<b>318,539.82</b>	<b>18,296.72</b>	<b>-61,700.82</b>	<b>83.42%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 199 / 0 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,641.00	.00	407,370.54	88,700.89	92,729.54	129.47
6200 - PURCHASE & CONTRACTED SVS	-197,070.00	208.00	190,220.20	6,380.67	-6,641.80	96.52
6300 - SUPPLIES AND MATERIALS	-7,000.00	195.74	9,024.32	3,642.47	2,220.06	128.92
6400 - OTHER OPERATING EXPENSES	-69,050.00	.00	41,720.54	7,648.29	-27,329.46	60.42
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-587,761.00</b>	<b>403.74</b>	<b>648,335.60</b>	<b>106,372.32</b>	<b>60,978.34</b>	<b>110.31</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-285,442.00	.00	324,310.34	113,646.30	38,868.34	113.62
6200 - PURCHASE & CONTRACTED SVS	-359,200.00	10,893.14	420,774.46	63,953.83	72,467.60	117.14
6300 - SUPPLIES AND MATERIALS	-100,000.00	1,346.42	48,062.01	5,094.84	-50,591.57	48.06
6400 - OTHER OPERATING EXPENSES	-203,173.00	.00	122,643.06	.00	-80,529.94	60.36
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-947,815.00</b>	<b>12,239.56</b>	<b>915,789.87</b>	<b>182,694.97</b>	<b>-19,785.57</b>	<b>96.62</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	.00	28,972.22	27,222.22	-30,527.78	48.69
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-59,500.00</b>	<b>.00</b>	<b>28,972.22</b>	<b>27,222.22</b>	<b>-30,527.78</b>	<b>48.69</b>
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-54,295.00	7,830.39	121,185.17	3,497.77	74,720.56	223.20
6300 - SUPPLIES AND MATERIALS	-19,500.00	.00	65,594.71	953.99	46,094.71	336.38
<b>Total Function53 OPERATIONAL</b>	<b>-73,795.00</b>	<b>7,830.39</b>	<b>186,779.88</b>	<b>4,451.76</b>	<b>120,815.27</b>	<b>253.11</b>
71 - MANAGEMENT						
6500 - DEBT SERVICE	-110,891.00	.00	106,595.12	.00	-4,295.88	96.13
<b>Total Function71 MANAGEMENT</b>	<b>-110,891.00</b>	<b>.00</b>	<b>106,595.12</b>	<b>.00</b>	<b>-4,295.88</b>	<b>96.13</b>
<b>Total Expenditures</b>	<b>-5,805,566.00</b>	<b>27,370.31</b>	<b>6,125,557.73</b>	<b>1,072,483.02</b>	<b>347,362.04</b>	<b>105.51</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 199 / 1 OPERATING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
10 - LOCAL REAL, PROPERTY TAXES	990,797.00	-28,932.87	-928,389.47	62,407.53	93.70%
40 - TRANS FROM WITHIN STATE	116,000.00	-3,349.37	-21,778.54	94,221.46	18.77%
<b>tal REVENUE-LOCAL &amp; INTERMED</b>	<b>1,106,797.00</b>	<b>-32,282.24</b>	<b>-950,168.01</b>	<b>156,628.99</b>	<b>85.85%</b>
00 - STATE PROGRAM REVENUES					
10 - PER CAPITA, FOUNDATION REV	5,065,567.00	-554,034.00	-4,216,617.00	848,950.00	83.24%
30 - TRANSPORTATION REVENUES	190,000.00	.00	.00	190,000.00	.00%
<b>tal STATE PROGRAM REVENUES</b>	<b>5,255,567.00</b>	<b>-554,034.00</b>	<b>-4,216,617.00</b>	<b>1,038,950.00</b>	<b>80.23%</b>
00 - FEDERAL PROGRAM REVENUES					
30 - VOC ED NON FOUNDATION	20,000.00	.00	-22,021.93	-2,021.93	110.11%
<b>tal FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-22,021.93</b>	<b>-2,021.93</b>	<b>110.11%</b>
<b>tal Revenue Local-State-Federal</b>	<b>6,382,364.00</b>	<b>-586,316.24</b>	<b>-5,188,806.94</b>	<b>1,193,557.06</b>	<b>81.30%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of May

Fund 199 / 1 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-2,568,254.00	.00	1,750,746.76	186,932.37	-817,507.24	68.17
6200 - PURCHASE & CONTRACTED SVS	-152,000.00	1,187.85	88,760.57	13,829.64	-62,051.58	58.40
6300 - SUPPLIES AND MATERIALS	-127,254.00	3,711.14	52,923.37	2,400.77	-70,619.49	41.59
6400 - OTHER OPERATING EXPENSES	-14,050.00	.00	.00	.00	-14,050.00	-.00
<b>Total Function11 INSTRUCTION</b>	<b>-2,861,558.00</b>	<b>4,898.99</b>	<b>1,892,430.70</b>	<b>203,162.78</b>	<b>-964,228.31</b>	<b>66.13</b>
<b>12 - MEDIA SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	10,875.00	1,375.00	-4,125.00	72.50
6300 - SUPPLIES AND MATERIALS	-3,775.00	317.17	2,543.75	302.39	-914.08	67.38
6600 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	.00	4,771.44	337.80	-1,053.56	81.91
<b>Total Function12 MEDIA SERVICES</b>	<b>-24,600.00</b>	<b>317.17</b>	<b>18,190.19</b>	<b>2,015.19</b>	<b>-6,092.64</b>	<b>73.94</b>
<b>13 - INSTRUCTIONAL</b>						
6100 - PAYROLL COSTS	-87,902.00	.00	65,112.75	7,010.03	-22,789.25	74.07
6200 - PURCHASE & CONTRACTED SVS	-32,044.00	.00	26,705.25	.00	-5,338.75	83.34
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	380.00	.00	-620.00	38.00
<b>Total Function13 INSTRUCTIONAL</b>	<b>-120,946.00</b>	<b>.00</b>	<b>92,198.00</b>	<b>7,010.03</b>	<b>-28,748.00</b>	<b>76.23</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-270,143.00	.00	194,925.29	21,144.69	-75,217.71	72.16
6200 - PURCHASE & CONTRACTED SVS	-804.00	.00	803.20	.00	-.80	99.90
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	394.00	.00	-3,206.00	10.94
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-274,547.00</b>	<b>.00</b>	<b>196,122.49</b>	<b>21,144.69</b>	<b>-78,424.51</b>	<b>71.43</b>
<b>31 - GUIDANCE AND CONSELING SVS</b>						
6100 - PAYROLL COSTS	-141,919.00	.00	100,938.43	11,175.52	-40,980.57	71.12
6200 - PURCHASE & CONTRACTED SVS	-3,004.00	.00	1,103.20	.00	-1,900.80	36.72
6300 - SUPPLIES AND MATERIALS	-12,985.00	2,478.56	1,412.76	207.92	-9,093.68	10.88
6400 - OTHER OPERATING EXPENSES	-715.00	.00	325.00	.00	-390.00	45.45
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-158,623.00</b>	<b>2,478.56</b>	<b>103,779.39</b>	<b>11,383.44</b>	<b>-52,365.05</b>	<b>65.43</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-68,400.00	.00	57,654.20	6,138.60	-10,745.80	84.29
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,347.30	.00	-652.70	83.68
<b>Total Function33 HEALTH SERVICES</b>	<b>-72,400.00</b>	<b>.00</b>	<b>61,001.50</b>	<b>6,138.60</b>	<b>-11,398.50</b>	<b>84.26</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	.00	.00	51.88	25.05	51.88	.00
6200 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	187,370.78	37,484.82	-157,629.22	54.31
6300 - SUPPLIES AND MATERIALS	-35,000.00	3,156.17	12,790.10	.00	-19,053.73	36.54
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	1,209.60	315.00	-7,590.40	13.75
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-388,800.00</b>	<b>3,156.17</b>	<b>201,422.36</b>	<b>37,824.87</b>	<b>-184,221.47</b>	<b>51.81</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-134,200.00	.00	118,984.80	11,661.25	-15,215.20	88.66
6200 - PURCHASE & CONTRACTED SVS	-41,638.90	91.12	17,192.23	3,949.82	-24,355.55	41.29
6300 - SUPPLIES AND MATERIALS	-95,531.10	3,665.07	77,110.67	8,283.10	-14,755.36	80.72
6400 - OTHER OPERATING EXPENSES	-90,730.00	1,714.33	24,823.81	2,255.40	-64,191.86	27.36
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-362,100.00</b>	<b>5,470.52</b>	<b>238,111.51</b>	<b>26,149.57</b>	<b>-118,517.97</b>	<b>65.76</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 199 / 1 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- GENERAL ADMINISTRATION						
000 - PAYROLL COSTS	-356,372.00	.00	282,010.43	30,535.70	-74,361.57	79.13%
000 - PURCHASE & CONTRACTED SVS	-178,320.00	2,332.76	144,132.40	5,183.47	-31,854.84	80.83%
000 - SUPPLIES AND MATERIALS	-9,500.00	15,568.54	6,519.43	377.15	12,587.97	68.63%
000 - OTHER OPERATING EXPENSES	-58,600.00	.00	42,988.86	6,057.00	-15,611.14	73.36%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-602,792.00</b>	<b>17,901.30</b>	<b>475,651.12</b>	<b>42,153.32</b>	<b>-109,239.58</b>	<b>78.91%</b>
- PLANT MAINTENANCE & OPERATION						
000 - PAYROLL COSTS	-285,442.00	.00	182,068.37	19,876.88	-103,373.63	63.78%
000 - PURCHASE & CONTRACTED SVS	-394,000.00	10,057.98	237,789.37	14,708.55	-146,152.65	60.35%
000 - SUPPLIES AND MATERIALS	-50,000.00	9,411.24	26,181.72	2,979.46	-14,407.04	52.36%
000 - OTHER OPERATING EXPENSES	-173,519.00	.00	103,545.75	.00	-69,973.25	59.67%
000 - LAND, BUILDINGS, EQUIPMENT	-40,000.00	.00	6,000.00	.00	-34,000.00	15.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-942,961.00</b>	<b>19,469.22</b>	<b>555,585.21</b>	<b>37,564.89</b>	<b>-367,906.57</b>	<b>58.92%</b>
- FACILITIES ACQUISITION & CONST						
000 - PURCHASE & CONTRACTED SVS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
- OPERATIONAL ADMINISTRATION						
000 - PURCHASE & CONTRACTED SVS	-54,295.00	10,373.65	58,768.33	3,732.79	14,846.98	108.24%
000 - SUPPLIES AND MATERIALS	-19,500.00	1,800.00	24,196.67	1,828.33	6,496.67	124.09%
<b>Total Function53 OPERATIONAL</b>	<b>-73,795.00</b>	<b>12,173.65</b>	<b>82,965.00</b>	<b>5,561.12</b>	<b>21,343.65</b>	<b>112.43%</b>
- MANAGEMENT						
000 - DEBT SERVICE	-110,891.00	.00	88,602.43	88,602.43	-22,288.57	79.90%
<b>Total Function71 MANAGEMENT</b>	<b>-110,891.00</b>	<b>.00</b>	<b>88,602.43</b>	<b>88,602.43</b>	<b>-22,288.57</b>	<b>79.90%</b>
<b>Total Expenditures</b>	<b>-6,044,013.00</b>	<b>65,865.58</b>	<b>4,006,059.90</b>	<b>488,710.93</b>	<b>-1,972,087.52</b>	<b>66.28%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 211 / 0 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	126,536.96	.00	.00	126,536.96	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>126,536.96</b>	<b>.00</b>	<b>.00</b>	<b>126,536.96</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>126,536.96</b>	<b>.00</b>	<b>.00</b>	<b>126,536.96</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 211 / 0 TITLE I - REGULAR

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-140,903.59	.00	.00	.00	-140,903.59	-0.00%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-231.00	.00	.00	.00	-231.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-141,134.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-141,134.59</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-141,134.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-141,134.59</b>	<b>-0.00%</b>



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 211 / 1 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	-7,361.86	-61,471.12	-61,471.12	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-7,361.86</b>	<b>-61,471.12</b>	<b>-61,471.12</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,361.86</b>	<b>-61,471.12</b>	<b>-61,471.12</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

nd 211 / 1 TITLE I - REGULAR

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000 - EXPENDITURES						
100 - INSTRUCTION						
100 - PAYROLL COSTS	.00	.00	68,832.98	7,361.86	68,832.98	.00%
200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>68,832.98</b>	<b>7,361.86</b>	<b>68,832.98</b>	<b>.00%</b>
<b>total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>68,832.98</b>	<b>7,361.86</b>	<b>68,832.98</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 224 / 0 ESEA FEDERAL SPECIAL ED

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	107,913.25	.00	.00	107,913.25	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>107,913.25</b>	<b>.00</b>	<b>.00</b>	<b>107,913.25</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>107,913.25</b>	<b>.00</b>	<b>.00</b>	<b>107,913.25</b>	<b>.00</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of May

Fund 224 / 0 ESEA FEDERAL SPECIAL ED

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-24,287.00	.00	.00	.00	-24,287.00	-0.00%
00 - SUPPLIES AND MATERIALS	-4,110.00	.00	.00	.00	-4,110.00	-0.00%
00 - OTHER OPERATING EXPENSES	-9,138.00	.00	.00	.00	-9,138.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-37,535.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,535.00</b>	<b>-0.00%</b>
- INSTRUCTIONAL						
00 - OTHER OPERATING EXPENSES	-2,700.00	.00	.00	.00	-2,700.00	-0.00%
<b>Total Function13 INSTRUCTIONAL</b>	<b>-2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,700.00</b>	<b>-0.00%</b>
- GUIDANCE AND CONSELING SVS						
00 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-65,000.00</b>	<b>-0.00%</b>
- PUPIL TRANSPORTATION-REGULAR						
00 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-105,235.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-105,235.00</b>	<b>-0.00%</b>

Fund 225 / 0 ESEA FEDERAL PRE-SCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	9,581.00	.00	.00	9,581.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>9,581.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>9,581.00</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 225 / 0 ESEA FEDERAL PRE-SCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
000 - PURCHASE & CONTRACTED SVS	-5,602.00	.00	.00	.00	-5,602.00	-0.00%
000 - SUPPLIES AND MATERIALS	-3,979.00	.00	.00	.00	-3,979.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,581.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-9,581.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,581.00</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 226 / 0 IDEA B HIGH RISK

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	10,000.00	.00	.00	10,000.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 226 / 0 IDEA B HIGH RISK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
000 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Expenditures	-10,000.00	.00	.00	.00	-10,000.00	-0.00%



Fund 240 / 0 CAFETERIA FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	10,966.00	.00	.00	10,966.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,966.00</b>	<b>.00</b>	<b>.00</b>	<b>10,966.00</b>	<b>.00</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	2,537.70	.00	.00	2,537.70	.00
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>15,537.70</b>	<b>.00</b>	<b>.00</b>	<b>15,537.70</b>	<b>.00</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	96,758.02	.00	.00	96,758.02	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>96,758.02</b>	<b>.00</b>	<b>.00</b>	<b>96,758.02</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>123,261.72</b>	<b>.00</b>	<b>.00</b>	<b>123,261.72</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

nd 240 / 0 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000 - EXPENDITURES						
000 - PUPIL LUNCH						
100 - PAYROLL COSTS	-39,067.97	.00	323.98	.00	-38,743.99	.83%
200 - PURCHASE & CONTRACTED SVS	-9,046.95	.00	280.17	.00	-8,766.78	3.10%
300 - SUPPLIES AND MATERIALS	-70,884.98	969.56	.00	.00	-69,915.42	-.00%
400 - OTHER OPERATING EXPENSES	-5,400.00	.00	.00	.00	-5,400.00	-.00%
500 - LAND, BUILDINGS, EQUIPMENT	-26,316.32	.00	.00	.00	-26,316.32	-.00%
<b>Total Function 35 PUPIL LUNCH</b>	<b>-150,716.22</b>	<b>969.56</b>	<b>604.15</b>	<b>.00</b>	<b>-149,142.51</b>	<b>.40%</b>
<b>Total Expenditures</b>	<b>-150,716.22</b>	<b>969.56</b>	<b>604.15</b>	<b>.00</b>	<b>-149,142.51</b>	<b>.40%</b>

Board Report  
 Comparison of Revenue to Budget  
 BEN BOLT- PALITO BLANCO ISD  
 As of May

Fund 240 / 1 CAFETERIA FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	20,000.00	-86.44	-1,869.44	18,130.56	9.35
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>20,000.00</b>	<b>-86.44</b>	<b>-1,869.44</b>	<b>18,130.56</b>	<b>9.35</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,100.00	.00	-1,785.92	2,314.08	43.56
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>17,100.00</b>	<b>.00</b>	<b>-1,785.92</b>	<b>15,314.08</b>	<b>10.44</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	417,535.00	-25,028.06	-136,546.48	280,988.52	32.70
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>417,535.00</b>	<b>-25,028.06</b>	<b>-136,546.48</b>	<b>280,988.52</b>	<b>32.70</b>
<b>Total Revenue Local-State-Federal</b>	<b>454,635.00</b>	<b>-25,114.50</b>	<b>-140,201.84</b>	<b>314,433.16</b>	<b>30.84</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 240 / 1 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
000 - EXPENDITURES						
5 - PUPIL LUNCH						
100 - PAYROLL COSTS	-154,635.00	.00	87,388.84	9,394.15	-67,246.16	56.51%
200 - PURCHASE & CONTRACTED SVS	-14,000.00	93.39	4,452.28	1,544.04	-9,454.33	31.80%
300 - SUPPLIES AND MATERIALS	-252,000.00	1,962.70	74,543.08	11,419.07	-175,494.22	29.58%
400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
500 - LAND, BUILDINGS, EQUIPMENT	-28,000.00	1,529.76	1,683.68	.00	-24,786.56	6.01%
<b>Total Function 35 PUPIL LUNCH</b>	<b>-454,635.00</b>	<b>3,585.85</b>	<b>168,067.88</b>	<b>22,357.26</b>	<b>-282,981.27</b>	<b>36.97%</b>
<b>Total Expenditures</b>	<b>-454,635.00</b>	<b>3,585.85</b>	<b>168,067.88</b>	<b>22,357.26</b>	<b>-282,981.27</b>	<b>36.97%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	28,863.49	.00	.00	28,863.49	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>28,863.49</b>	<b>.00</b>	<b>.00</b>	<b>28,863.49</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,863.49</b>	<b>.00</b>	<b>.00</b>	<b>28,863.49</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
100 - EXPENDITURES						
- INSTRUCTION						
100 - PAYROLL COSTS	-13,469.10	.00	1,052.40	374.01	-12,416.70	7.81%
200 - PURCHASE & CONTRACTED SVS	.00	.00	100.00	.00	100.00	.00%
300 - SUPPLIES AND MATERIALS	-1,132.50	132.50	.00	.00	-1,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-14,601.60</b>	<b>132.50</b>	<b>1,152.40</b>	<b>374.01</b>	<b>-13,316.70</b>	<b>7.89%</b>
<b>Total Expenditures</b>	<b>-14,601.60</b>	<b>132.50</b>	<b>1,152.40</b>	<b>374.01</b>	<b>-13,316.70</b>	<b>7.89%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	-1,408.07	-2,056.00	-2,056.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,408.07</b>	<b>-2,056.00</b>	<b>-2,056.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,408.07</b>	<b>-2,056.00</b>	<b>-2,056.00</b>	<b>.00</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Report 255 / 1 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-11,142.00	.00	.00	.00	-11,142.00	-0.00%
00 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	.00	.00	-4,500.00	-0.00%
00 - SUPPLIES AND MATERIALS	-7,000.00	2,915.35	1,277.61	1,277.61	-2,807.04	18.25%
<b>Total Function11 INSTRUCTION</b>	<b>-22,642.00</b>	<b>2,915.35</b>	<b>1,277.61</b>	<b>1,277.61</b>	<b>-18,449.04</b>	<b>5.64%</b>
<b>Total Expenditures</b>	<b>-22,642.00</b>	<b>2,915.35</b>	<b>1,277.61</b>	<b>1,277.61</b>	<b>-18,449.04</b>	<b>5.64%</b>



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 266 / 0 ESSER GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	104,135.00	.00	.00	104,135.00	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>104,135.00</b>	<b>.00</b>	<b>.00</b>	<b>104,135.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,135.00</b>	<b>.00</b>	<b>.00</b>	<b>104,135.00</b>	<b>.00</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 266 / 0 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
00 - PURCHASE & CONTRACTED SVS	-11,240.00	.00	3,117.50	717.50	-8,122.50	27.74%
00 - SUPPLIES AND MATERIALS	-59,635.00	.00	514.00	.00	-59,121.00	.86%
00 - LAND, BUILDINGS, EQUIPMENT	-11,300.00	.00	9,967.31	.00	-1,332.69	88.21%
<b>total Function11 INSTRUCTION</b>	<b>-91,175.00</b>	<b>.00</b>	<b>13,598.81</b>	<b>717.50</b>	<b>-77,576.19</b>	<b>14.92%</b>
<b>total Expenditures</b>	<b>-91,175.00</b>	<b>.00</b>	<b>13,598.81</b>	<b>717.50</b>	<b>-77,576.19</b>	<b>14.92%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 266 / 1 ESSER GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	104,135.00	-1,435.00	-30,338.28	73,796.72	29.13
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>104,135.00</b>	<b>-1,435.00</b>	<b>-30,338.28</b>	<b>73,796.72</b>	<b>29.13</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,135.00</b>	<b>-1,435.00</b>	<b>-30,338.28</b>	<b>73,796.72</b>	<b>29.13</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 266 / 1 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
000 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
000 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	717.50	717.50	-11,282.50	5.98%
000 - SUPPLIES AND MATERIALS	-59,635.00	.00	.00	.00	-59,635.00	-0.00%
000 - LAND, BUILDINGS, EQUIPMENT	-23,500.00	18,395.47	3,575.97	.00	-1,528.56	15.22%
<b>Total Function11 INSTRUCTION</b>	<b>-104,135.00</b>	<b>18,395.47</b>	<b>4,293.47</b>	<b>717.50</b>	<b>-81,446.06</b>	<b>4.12%</b>
<b>Total Expenditures</b>	<b>-104,135.00</b>	<b>18,395.47</b>	<b>4,293.47</b>	<b>717.50</b>	<b>-81,446.06</b>	<b>4.12%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 270 / 0 TITLE VI - RURAL & LOW INCOME

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - LOCAL REVENUE	25,790.00	.00	.00	25,790.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>25,790.00</b>	<b>.00</b>	<b>.00</b>	<b>25,790.00</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,790.00</b>	<b>.00</b>	<b>.00</b>	<b>25,790.00</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Account 270 / 0 TITLE VI - RURAL & LOW INCOME

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - SUPPLIES AND MATERIALS	-4,180.76	.00	3,083.37	.00	-1,097.39	73.75%
<b>Total Function11 INSTRUCTION</b>	<b>-4,180.76</b>	<b>.00</b>	<b>3,083.37</b>	<b>.00</b>	<b>-1,097.39</b>	<b>73.75%</b>
<b>Total Expenditures</b>	<b>-4,180.76</b>	<b>.00</b>	<b>3,083.37</b>	<b>.00</b>	<b>-1,097.39</b>	<b>73.75%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 277 / 1 CORONAVIRUS RELIEF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	-7,577.06	-7,577.06	-7,577.06	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>-7,577.06</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

ind 277 / 1 CORONAVIRUS RELIEF FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
000 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 289 / 0 SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	29,160.68	.00	.00	29,160.68	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>29,160.68</b>	<b>.00</b>	<b>.00</b>	<b>29,160.68</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,160.68</b>	<b>.00</b>	<b>.00</b>	<b>29,160.68</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 289 / 0 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-8,538.21	.00	761.36	.00	-7,776.85	8.92%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,738.21</b>	<b>.00</b>	<b>761.36</b>	<b>.00</b>	<b>-7,976.85</b>	<b>8.71%</b>
<b>Total Expenditures</b>	<b>-8,738.21</b>	<b>.00</b>	<b>761.36</b>	<b>.00</b>	<b>-7,976.85</b>	<b>8.71%</b>

Fund 289 / 1 SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	.00	.00	-761.36	-761.36	.00
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-761.36</b>	<b>-761.36</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 289 / 1 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
00 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
00 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 410 / 0 TEXTBOOK

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	27,301.50	.00	.00	27,301.50	.00
<b>Total STATE PROGRAM REVENUES</b>	<b>27,301.50</b>	<b>.00</b>	<b>.00</b>	<b>27,301.50</b>	<b>.00</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,301.50</b>	<b>.00</b>	<b>.00</b>	<b>27,301.50</b>	<b>.00</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Account 410 / 0 TEXTBOOK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - SUPPLIES AND MATERIALS	-27,185.50	4,050.00	.00	.00	-23,135.50	-0.00%
Total Function11 INSTRUCTION	-27,185.50	4,050.00	.00	.00	-23,135.50	-0.00%
Total Expenditures	-27,185.50	4,050.00	.00	.00	-23,135.50	-0.00%

Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	25,000.00	.00	-9,652.00	15,348.00	38.61
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-9,652.00</b>	<b>15,348.00</b>	<b>38.61</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,000.00</b>	<b>.00</b>	<b>-9,652.00</b>	<b>15,348.00</b>	<b>38.61</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Fund 429 / 1 SCHOOL SAFETY & SECURITY GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - SUPPLIES AND MATERIALS	-25,000.00	.00	9,652.00	.00	-15,348.00	38.61%
<b>Total Function11 INSTRUCTION</b>	<b>-25,000.00</b>	<b>.00</b>	<b>9,652.00</b>	<b>.00</b>	<b>-15,348.00</b>	<b>38.61%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>9,652.00</b>	<b>.00</b>	<b>-15,348.00</b>	<b>38.61%</b>



Board Report  
Comparison of Revenue to Budget  
BEN BOLT- PALITO BLANCO ISD  
As of May

Fund 461 / 1 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percen Realize</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	-12,995.64	-88.75	-2,920.36	-15,916.00	22.41
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-12,995.64</b>	<b>-88.75</b>	<b>-2,920.36</b>	<b>-15,916.00</b>	<b>22.41</b>
<b>Total Revenue Local-State-Federal</b>	<b>-12,995.64</b>	<b>-88.75</b>	<b>-2,920.36</b>	<b>-15,916.00</b>	<b>22.41</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

id 461 / 1 CAMPUS ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
10 - EXPENDITURES						
- CO-CURRICULAR ACTIVITIES						
00 - SUPPLIES AND MATERIALS	1,284.87	.00	6,195.55	894.05	7,480.42	482.19%
<b>al Function36 CO-CURRICULAR ACTIVITIES</b>	<b>1,284.87</b>	<b>.00</b>	<b>6,195.55</b>	<b>894.05</b>	<b>7,480.42</b>	<b>482.19%</b>
<b>al Expenditures</b>	<b>1,284.87</b>	<b>.00</b>	<b>6,195.55</b>	<b>894.05</b>	<b>7,480.42</b>	<b>482.19%</b>

**Board Report**  
**Comparison of Revenue to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
**As of May**

Fund 599 / 1 INSTRUCTIONAL FACILITIES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	-308,496.01	-8,765.58	-279,482.39	-587,978.40	90.60
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>-308,496.01</b>	<b>-8,765.58</b>	<b>-279,482.39</b>	<b>-587,978.40</b>	<b>90.60</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	-168,518.00	.00	-166,545.00	-335,063.00	98.83
<b>Total STATE PROGRAM REVENUES</b>	<b>-168,518.00</b>	<b>.00</b>	<b>-166,545.00</b>	<b>-335,063.00</b>	<b>98.83</b>
<b>Total Revenue Local-State-Federal</b>	<b>-477,014.01</b>	<b>-8,765.58</b>	<b>-446,027.39</b>	<b>-923,041.40</b>	<b>93.50</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

Item 599 / 1 INSTRUCTIONAL FACILITIES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- MANAGEMENT						
00 - DEBT SERVICE	-438,389.00	.00	265,900.00	.00	-172,489.00	60.65%
<b>Total Function 71 MANAGEMENT</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.65%</b>
<b>Total Expenditures</b>	<b>-438,389.00</b>	<b>.00</b>	<b>265,900.00</b>	<b>.00</b>	<b>-172,489.00</b>	<b>60.65%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 OPERATING	6,072,221.00	-183,373.40	-6,142,871.26	-70,650.26	101.1%
199 / 1 OPERATING	6,382,364.00	-586,316.24	-5,188,806.94	1,193,557.06	81.3%
211 / 0 TITLE I - REGULAR	126,536.96	.00	.00	126,536.96	.0%
211 / 1 TITLE I - REGULAR	.00	-7,361.86	-61,471.12	-61,471.12	.0%
224 / 0 ESEA FEDERAL SPECIAL ED	107,913.25	.00	.00	107,913.25	.0%
225 / 0 ESEA FEDERAL PRE-SCHOOL	9,581.00	.00	.00	9,581.00	.0%
226 / 0 IDEA B HIGH RISK	10,000.00	.00	.00	10,000.00	.0%
240 / 0 CAFETERIA FUND	123,261.72	.00	.00	123,261.72	.0%
240 / 1 CAFETERIA FUND	454,635.00	-25,114.50	-140,201.84	314,433.16	30.8%
255 / 0 TITLE II - HQ TRAIN & RECRUIT	28,863.49	.00	.00	28,863.49	.0%
255 / 1 TITLE II - HQ TRAIN & RECRUIT	.00	-1,408.07	-2,056.00	-2,056.00	.0%
266 / 0 ESSER GRANT	104,135.00	.00	.00	104,135.00	.0%
266 / 1 ESSER GRANT	104,135.00	-1,435.00	-30,338.28	73,796.72	29.1%
270 / 0 TITLE VI - RURAL & LOW INCOME	25,790.00	.00	.00	25,790.00	.0%
277 / 1 CORONAVIRUS RELIEF FUND	.00	-7,577.06	-7,577.06	-7,577.06	.0%
289 / 0 SPECIAL REVENUE	29,160.68	.00	.00	29,160.68	.0%
289 / 1 SPECIAL REVENUE	.00	.00	-761.36	-761.36	.0%
410 / 0 TEXTBOOK	27,301.50	.00	.00	27,301.50	.0%
429 / 1 SCHOOL SAFETY & SECURITY GRANT	25,000.00	.00	-9,652.00	15,348.00	38.6%
461 / 1 CAMPUS ACTIVITY	-12,995.64	-88.75	-2,920.36	-15,916.00	22.4%
599 / 1 INSTRUCTIONAL FACILITIES	-477,014.01	-8,765.58	-446,027.39	-923,041.40	93.5%
<b>Total 5000 Revenues</b>	<b>13,140,888.95</b>	<b>-796,999.46</b>	<b>-12,008,242.61</b>	<b>1,132,646.34</b>	<b>91.3%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>-24,441.00</b>	<b>.0%</b>
<b>Total Revenues</b>	<b>13,140,888.95</b>	<b>-821,440.46</b>	<b>-12,032,683.61</b>	<b>1,108,205.34</b>	<b>91.3%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**BEN BOLT- PALITO BLANCO ISD**  
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
3 / 0 OPERATING	-5,805,566.00	27,370.31	6,125,557.73	1,072,483.02	347,362.04	105.51%
3 / 1 OPERATING	-6,044,013.00	65,865.58	4,006,059.90	488,710.93	-1,972,087.52	66.28%
1 / 0 TITLE I - REGULAR	-141,134.59	.00	.00	.00	-141,134.59	-.00%
1 / 1 TITLE I - REGULAR	.00	.00	68,832.98	7,361.86	68,832.98	.00%
4 / 0 ESEA FEDERAL SPECIAL ED	-105,235.00	.00	.00	.00	-105,235.00	-.00%
5 / 0 ESEA FEDERAL PRE-SCHOOL	-9,581.00	.00	.00	.00	-9,581.00	-.00%
3 / 0 IDEA B HIGH RISK	-10,000.00	.00	.00	.00	-10,000.00	-.00%
0 / 0 CAFETERIA FUND	-150,716.22	969.56	604.15	.00	-149,142.51	.40%
0 / 1 CAFETERIA FUND	-454,635.00	3,585.85	168,067.88	22,357.26	-282,981.27	36.97%
5 / 0 TITLE II - HQ TRAIN & RECRUIT	-14,601.60	132.50	1,152.40	374.01	-13,316.70	7.89%
5 / 1 TITLE II - HQ TRAIN & RECRUIT	-22,642.00	2,915.35	1,277.61	1,277.61	-18,449.04	5.64%
3 / 0 ESSER GRANT	-91,175.00	.00	13,598.81	717.50	-77,576.19	14.92%
3 / 1 ESSER GRANT	-104,135.00	18,395.47	4,293.47	717.50	-81,446.06	4.12%
0 / 0 TITLE VI - RURAL & LOW INCOME	-4,180.76	.00	3,083.37	.00	-1,097.39	73.75%
7 / 1 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00	.00%
3 / 0 SPECIAL REVENUE	-8,738.21	.00	761.36	.00	-7,976.85	8.71%
3 / 1 SPECIAL REVENUE	-10,000.00	.00	.00	.00	-10,000.00	-.00%
0 / 0 TEXTBOOK	-27,185.50	4,050.00	.00	.00	-23,135.50	-.00%
3 / 1 SCHOOL SAFETY & SECURITY GRANT	-25,000.00	.00	9,652.00	.00	-15,348.00	38.61%
1 / 1 CAMPUS ACTIVITY	1,284.87	.00	6,195.55	894.05	7,480.42	482.19%
3 / 1 INSTRUCTIONAL FACILITIES	-438,389.00	.00	265,900.00	.00	-172,489.00	60.65%
<b>Total 6000 Expenditures</b>	<b>-13,465,643.01</b>	<b>123,284.62</b>	<b>10,675,037.21</b>	<b>1,594,893.74</b>	<b>-2,667,321.18</b>	<b>79.28%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,465,643.01</b>	<b>123,284.62</b>	<b>10,675,037.21</b>	<b>1,594,893.74</b>	<b>-2,667,321.18</b>	<b>79.28%</b>

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