

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

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	370,000.00	-19,784.85	-417,686.36	-47,686.36	112.89%
5740 - REVENUE FROM LOCAL SOURCES	500.00	-87.32	-19,149.68	-18,649.68	3829.94%
5750 - ENTERPRISING ACTIVITIES	5,000.00	.00	-4,347.00	653.00	86.94%
Total REVENUE-LOCAL & INTERMED	375,500.00	-19,872.17	-441,183.04	-65,683.04	117.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,643,984.00	-178,096.00	-1,275,786.00	368,198.00	77.60%
5830 - REVENUE FR STATE GOVT AGENCY	66,637.00	-5,255.48	-57,695.22	8,941.78	86.58%
Total STATE PROGRAM REVENUES	1,710,621.00	-183,351.48	-1,333,481.22	377,139.78	77.95%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	.00	.00	-16,332.88	-16,332.88	.00%
5930 - VOC ED NON FOUNDATION	20,000.00	.00	-22,121.34	-2,121.34	110.61%
Total FEDERAL PROGRAM REVENUES	20,000.00	.00	-38,454.22	-18,454.22	192.27%
Total Revenue Local-State-Federal	2,106,121.00	-203,223.65	-1,813,118.48	293,002.52	86.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-836,369.00	.00	746,670.73	64,251.74	-89,698.27	89.28%
6200 - PROFESSIONAL & CONTRACTED SER	-49,721.00	120.12	44,029.65	.00	-5,571.23	88.55%
6300 - SUPPLIES AND MATERIALS	-54,926.00	10,045.73	33,879.15	258.23	-11,001.12	61.68%
6400 - OTHER OPERATING COSTS	-6,654.00	1,928.37	5,046.49	.00	320.86	75.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	22,852.13	34,802.58	.00	47,654.71	348.03%
Total Function11 INSTRUCTION	-957,670.00	34,946.35	864,428.60	64,509.97	-58,295.05	90.26%
12 - INST RESOURCES & MEDIA SER						
6200 - PROFESSIONAL & CONTRACTED SER	-1,100.00	.00	1,042.50	.00	-57.50	94.77%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	84.39	.00	-365.61	18.75%
Total Function12 INST RESOURCES & MEDIA	-1,550.00	.00	1,126.89	.00	-423.11	72.70%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-2,775.00	.00	263.44	.00	-2,511.56	9.49%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	93.69	.00	-406.31	18.74%
6400 - OTHER OPERATING COSTS	-4,600.00	2,000.00	1,925.00	.00	-675.00	41.85%
Total Function13 CURRICULUM & INST. STAFF	-7,875.00	2,000.00	2,282.13	.00	-3,592.87	28.98%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-42,050.00	.00	36,684.37	.00	-5,365.63	87.24%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function21 INSTRUCTIONAL	-42,550.00	.00	36,684.37	.00	-5,865.63	86.21%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-64,600.00	.00	68,447.01	5,461.69	3,847.01	105.96%
6200 - PROFESSIONAL & CONTRACTED SER	-4,900.00	.00	3,383.77	.00	-1,516.23	69.06%
6300 - SUPPLIES AND MATERIALS	-3,880.00	934.73	2,291.61	203.60	-653.66	59.06%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-75,880.00	934.73	74,122.39	5,665.29	-822.88	97.68%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-7,050.00	.00	4,828.98	.00	-2,221.02	68.50%
6300 - SUPPLIES AND MATERIALS	-475.00	.00	.00	.00	-475.00	-0.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function31 GUIDANCE AND	-7,625.00	.00	4,828.98	.00	-2,796.02	63.33%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	65.00	.00	-335.00	16.25%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	241.99	.00	-258.01	48.40%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function33 HEALTH SERVICES	-1,400.00	.00	306.99	.00	-1,093.01	21.93%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-11,621.00	.00	10,360.28	.00	-1,260.72	89.15%
6200 - PROFESSIONAL & CONTRACTED SER	-10,100.00	1,256.48	7,071.73	1,068.08	-1,771.79	70.02%
6300 - SUPPLIES AND MATERIALS	-16,400.00	.00	5,018.95	171.62	-11,381.05	30.60%
6400 - OTHER OPERATING COSTS	9,400.00	.00	3,102.00	.00	12,502.00	33.00%
Total Function34 STUDENT (PUPIL)	-28,721.00	1,256.48	25,552.96	1,239.70	-1,911.56	88.97%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-43,820.00	.00	31,991.00	2,809.90	-11,829.00	73.01%
6200 - PROFESSIONAL & CONTRACTED SER	-17,075.00	599.00	9,300.17	.00	-7,175.83	54.47%
6300 - SUPPLIES AND MATERIALS	-16,200.00	.00	8,412.68	.00	-7,787.32	51.93%
6400 - OTHER OPERATING COSTS	5,661.00	1,113.96	14,305.40	560.98	21,080.36	252.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-71,434.00	1,712.96	64,009.25	3,370.88	-5,711.79	89.61%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-305,556.00	.00	296,294.02	19,739.06	-9,261.98	96.97%
6200 - PROFESSIONAL & CONTRACTED SER	-175,355.00	2,435.15	173,560.90	6,011.00	641.05	98.98%
6300 - SUPPLIES AND MATERIALS	-10,640.00	1,637.41	4,333.19	336.10	-4,669.40	40.73%
6400 - OTHER OPERATING COSTS	-26,800.00	1,706.63	31,057.51	12,465.10	5,964.14	115.89%
Total Function41 GENERAL ADMINISTRATION	-518,351.00	5,779.19	505,245.62	38,551.26	-7,326.19	97.47%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-66,711.00	.00	50,524.37	5,711.03	-16,186.63	75.74%
6200 - PROFESSIONAL & CONTRACTED SER	-150,864.00	18,708.29	135,351.55	12,769.64	3,195.84	89.72%
6300 - SUPPLIES AND MATERIALS	-19,000.00	676.49	21,143.27	4,490.77	2,819.76	111.28%
6400 - OTHER OPERATING COSTS	-12,000.00	.00	13,526.00	.00	1,526.00	112.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-248,575.00	19,384.78	220,545.19	22,971.44	-8,645.03	88.72%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,079.00	.00	1,177.51	281.65	-4,901.49	19.37%
6200 - PROFESSIONAL & CONTRACTED SER	-13,441.00	60.00	975.00	.00	-12,406.00	7.25%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	2,042.00	.00	12,290.00	.00	14,332.00	601.86%
Total Function52 SECURITY & MONITORING	-17,478.00	60.00	14,442.51	281.65	-2,975.49	82.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-5,694.00	.00	11,170.15	6,740.80	5,476.15	196.17%
6200 - PROFESSIONAL & CONTRACTED SER	-24,243.00	4,200.00	24,887.41	2,500.00	4,844.41	102.66%
6300 - SUPPLIES AND MATERIALS	-10,752.00	72.98	9,456.59	128.41	-1,222.43	87.95%
6400 - OTHER OPERATING COSTS	-2,000.00	.10	4,957.20	.00	2,957.30	247.86%
Total Function53 DATA PROCESSING	-42,689.00	4,273.08	50,471.35	9,369.21	12,055.43	118.23%
61 - Community Services						
6100 - PAYROLL COSTS	-23,926.00	.00	21,064.42	1,907.10	-2,861.58	88.04%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function61 Community Services	-24,226.00	.00	21,064.42	1,907.10	-3,161.58	86.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-27,200.00	.00	26,963.02	.00	-236.98	99.13%
Total Function71 DEBT SERVICE	-27,200.00	.00	26,963.02	.00	-236.98	99.13%
81 - FLOW-THRU OUT(FOR PEIMS)						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-169,927.52	1,075.41	130,497.52	10,570.00	-38,354.59	76.80%
Total Function81 FLOW-THRU OUT(FOR	-169,927.52	1,075.41	130,497.52	10,570.00	-38,354.59	76.80%
93 - PYTS TO FISCAL AGENTS						
6400 - OTHER OPERATING COSTS	-12,780.00	.00	12,780.00	.00	.00	100.00%
Total Function93 PYTS TO FISCAL AGENTS	-12,780.00	.00	12,780.00	.00	.00	100.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SER	-12,000.00	.00	11,893.07	.00	-106.93	99.11%
Total Function99 INTERGOVERNMENTAL	-12,000.00	.00	11,893.07	.00	-106.93	99.11%
8000 - OTHER USES						
00 - OTHER RESOURCES/USES						
8900 - OTHER USES	-33,117.00	.00	.00	.00	-33,117.00	-.00%
Total Function00 OTHER RESOURCES/USES	-33,117.00	.00	.00	.00	-33,117.00	-.00%
Total Expenditures	-2,301,048.52	71,422.98	2,067,245.26	158,436.50	-162,380.28	89.84%

Comparison of Revenue to Budget

Buckholts ISD

As of July

Fund 240 / 1 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUE FROM LOCAL SOURCES	.00	.00	-135.03	-135.03	.00%
5750 - ENTERPRISING ACTIVITIES	6,100.00	.00	-2,796.00	3,304.00	45.84%
Total REVENUE-LOCAL & INTERMED	6,100.00	.00	-2,931.03	3,168.97	48.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	.00	.00	-477.83	-477.83	.00%
Total STATE PROGRAM REVENUES	.00	.00	-477.83	-477.83	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	84,100.00	.00	-72,984.30	11,115.70	86.78%
Total FEDERAL PROGRAM REVENUES	84,100.00	.00	-72,984.30	11,115.70	86.78%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	33,117.00	.00	.00	33,117.00	.00%
Total OTHER RESOURCES	33,117.00	.00	.00	33,117.00	.00%
Total Revenue Local-State-Federal	123,317.00	.00	-76,393.16	46,923.84	61.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-57,322.00	.00	55,406.72	3,918.03	-1,915.28	96.66%
6200 - PROFESSIONAL & CONTRACTED SER	-400.00	.00	636.95	.00	236.95	159.24%
6300 - SUPPLIES AND MATERIALS	-54,795.00	350.00	42,495.08	60.00	-11,949.92	77.55%
6400 - OTHER OPERATING COSTS	-800.00	7.42	229.86	192.58	-562.72	28.73%
Total Function35 FOOD SERVICES	-113,317.00	357.42	98,768.61	4,170.61	-14,190.97	87.16%
Total Expenditures	-113,317.00	357.42	98,768.61	4,170.61	-14,190.97	87.16%

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

Fund 266 / 1 ESSER Grant

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FR STATE GOVT AGENCY	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	63,406.00	.00	-29,474.74	33,931.26	46.49%
Total FEDERAL PROGRAM REVENUES	63,406.00	.00	-29,474.74	33,931.26	46.49%
Total Revenue Local-State-Federal	63,406.00	.00	-29,474.74	33,931.26	46.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SER	-12,150.00	.00	12,666.05	.00	516.05	104.25%
6300 - SUPPLIES AND MATERIALS	-26,818.00	341.00	28,365.99	.00	1,888.99	105.77%
Total Function11 INSTRUCTION	-38,968.00	341.00	41,032.04	.00	2,405.04	105.30%
13 - CURRICULUM & INST. STAFF						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	331.65	.00	-668.35	33.16%
Total Function13 CURRICULUM & INST. STAFF	-1,000.00	.00	331.65	.00	-668.35	33.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-20,622.00	.00	19,094.78	1,704.22	-1,527.22	92.59%
6300 - SUPPLIES AND MATERIALS	-2,816.00	.00	2,651.47	54.86	-164.53	94.16%
Total Function51 PLANT MAINTENANCE &	-23,438.00	.00	21,746.25	1,759.08	-1,691.75	92.78%
Total Expenditures	-63,406.00	341.00	63,109.94	1,759.08	44.94	99.53%

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

Fund 599 / 1 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	27,910.00	-1,237.10	-34,044.54	-6,134.54	121.98%
5740 - REVENUE FROM LOCAL SOURCES	.00	-3.05	-39.44	-39.44	.00%
Total REVENUE-LOCAL & INTERMED	27,910.00	-1,240.15	-34,083.98	-6,173.98	122.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REVENUES FR TEA	60,990.00	.00	-62,942.00	-1,952.00	103.20%
Total STATE PROGRAM REVENUES	60,990.00	.00	-62,942.00	-1,952.00	103.20%
Total Revenue Local-State-Federal	88,900.00	-1,240.15	-97,025.98	-8,125.98	109.14%

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

Fund 599 / 1 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-88,900.00	.00	82,583.75	.00	-6,316.25	92.90%
Total Function 71 DEBT SERVICE	-88,900.00	.00	82,583.75	.00	-6,316.25	92.90%
Total Expenditures	-88,900.00	.00	82,583.75	.00	-6,316.25	92.90%