Date Run: 08-17-2021 9:38 AM Cnty Dist: 166-907

Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page: 1 of 9 File ID: C

	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%

Date Run: 08-17-2021 9:38 AM Cnty Dist: 166-907

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

Program: FIN3050 Page: 2 of 9 File ID: C

Fund 199 / 1 GENERAL FUND

6600 - CPTL OUTLY LAND BLDG & EQUIP -10,000.00 22,852.13 34,802.58 .00 47,66 7otal Function11 INSTRUCTION -957,670.00 34,946.35 864,428.60 64,509.97 -58,25 12 INST RESOSURCES & MEDIA SER - <th></th>	
6100 - PAYROLL COSTS -836,369.00 .00 746,670.73 64,251.74 -498,63 6200 - PROFESSIONAL & CONTRACTED SER -49,721.00 120.12 244,029.65 .00 -56,75 6300 SUPPLIES AND MATERIALS -54,826.00 10,046,73 33,879.15 258.23 -11,00 6400 - OTHER OPERATING COSTS -5,654.00 1,928.37 5,046.49 .00 32 6600 - CPTL OUTLY LAND BLO& & EQUIP -10,000.00 22,852.13 34,800.58 .00 47,66 701al Function11 INSTRUCTION -957,670.00 34,946.35 864,428.60 64,509.97 -56,82 712 - INST RESOSURCES & MEDIA SER -1,100.00 .00 84.39 .00 -34 7030 -SUPPLIES AND MATERIALS -450.00 .00 1,128.89 .00 .44 10 - DURICULUM & INST. STAFF -7,875.00 .00 93.69 .00 .46 6100 - PAYROLL COSTS -4,600.00 .00 .00 .46 .46 .4	
2200 - PROFESSIONAL & CONTRACTED SER 4.9,721.00 120.12 44,029.65 .00 555 6300 - SUPPLIES AND MATERIALS -54,926.00 10.045.73 33,879.15 228.23 -11.00 6400 - OTHER OPERATING COSTS -6,654.00 1,928.37 5,046.49 .00 33 6500 - CPTL OUTLY LAND BLDG & EQUIP -10.000.00 22,852.13 34,802.58 .00 47,66 7011 Function11 INSTRUCTION -957,670.00 34,946.35 864,428.60 64,509.97 -58,25 7020 - PROFESSIONAL & CONTRACTED SER -1,100.00 .00 1,042.50 .00 -56 6300 - SUPPLIES AND MATERIALS -450.00 .00 84.39 .00 -44 1 - CURRICULUM & INST. STAFF -2,775.00 .00 263.44 .00 -2,51 6100 - PAYROLL COSTS -4,600.00 .000 1,925.00 .00 -46 6100 - DERATING COSTS -400.00 .00 .00 .00 .46 6100 - PAYROLL COSTS	
6300 - SUPPLIES AND MATERIALS -54,926.00 10,045.73 33,879.15 258.23 -11,00 6400 - OTHER OPERATING COSTS -6,654.00 1,928.37 5,046.49 .00 33,860.58 .00 47,68 6600 - CPTL OULY LAND BLIDG & EQUIP -10,000.00 22,852.13 34,802.58 .00 47,68 70tal Function11 INSTRUCTON -957,670.00 34,946.35 864,428.60 64,509.97 -58,22 12 - INST RESOSURCES & MEDIA SER -1,100.00 .00 1,042.50 .00 -6 6200 - PROFESSIONAL & CONTRACTED SER -1,100.00 .00 11,126.89 .00 -42 500 - SUPPLIES AND MATERIALS -450.00 .00 11,225.00 .00 -2,51 6100 - PAYROLL COSTS -2,775.00 .00 2,821.3 .00 -36,62 6100 - PAYROLL COSTS -4,600.00 .000 1,925.00 .00 .42,55 600 - OTHER OPERATING COSTS -4,600.00 .00 .00 .00 .00 6100 - PAYROLL COSTS -42,050.00 .00 .00 <td>.27 89.28%</td>	.27 89.28%
6400 OTHER OPERATING COSTS -6,654.00 1.928.37 5,046.49 .00 33 6600 CPTL OUTLY LAND BLG & EQUIP -10,000.00 22,852.13 34,802.58 .00 47,65 7011 Function1 INSTRUCTION -957,670.00 34,946.35 864,428.60 64,509.97 75,823 6200 PROFESSIONAL & CONTRACTED SER -1,100.00 .00 84.39 .00 -36 6300 SUPPLIES AND MATERIALS -450.00 .00 84.39 .00 -44 7014 Function12 INST RESOSURCES & MEDIA -1,550.00 .00 84.39 .00 -44 6100 PAYROLL COSTS -2,775.00 .00 263.44 .00 -2,63.44 6100 PAYROLL COSTS -4,600.00 2,000.00 1,925.00 .00 -4,66 6100 PAYROLL COSTS -4,600.00 .00 36,684.37 .00 -5,36 6100 PAYROLL COSTS -4,400.00 .00 .00 .00 .40 6100 PAYROLL COSTS </td <td>.23 88.55%</td>	.23 88.55%
6600 · CPTL OUTLY LAND BLDG & EQUIP · 10,000.00 22,852.13 34,802.58 00 47.65 70tal Function11 INSTRUCTION · 957,670.00 34,946.35 864,428.60 64,509.97 - 58,22 12 · INST RESOSURCES & MEDIA SER · <th< td=""><td>.12 61.68%</td></th<>	.12 61.68%
Total Function11 INSTRUCTION -957,670.00 34,946.35 864,428.60 64,509.97 -78,27 12 - INST RESOSURCES & MEDIA SER -	.86 75.84%
12 • INST RESOSURCES & MEDIA SER 6200 • PROFESSIONAL & CONTRACTED SER -1,100.00 0.0 1,042.50 0.00 -6 6300 • SUPPLIES AND MATERIALS -450.00 0.00 1126.89 0.00 -42 13 • CURRICULUM & INST. STAFF - <td>.71 348.03%</td>	.71 348.03%
6200 PROFESSIONAL & CONTRACTED SER -1,100.00 0.00 1,042.50 0.00 64.39 6300 SUPPLIES AND MATERIALS -450.00 0.00 1,042.50 0.00 64.39 6300 SUPPLIES AND MATERIALS -450.00 0.00 1,126.89 0.00 -43.33 7 CURRICULUM & INST. STAFF - - - - - - 6400 OTHER OPERATING COSTS -2,775.00 0.00 263.44 0.00 -4.66 6400 OTHER OPERATING COSTS -4,600.00 2,000.00 1,925.00 0.00 -6.67 7014 Function 12 UNRICULUM & INST. STAFF -7,875.00 2,000.00 0.00 0.00 -6.68 6100 PAYROLL COSTS -42,050.00 0.00 36,684.37 0.00 -5.36 6300 SUPPLIES AND MATERIALS -100.00 0.00 36,684.37 0.00 -6.36 6100 PAYROLL COSTS -42,050.00 0.00 36,684.37 0.00 -4.66 6210 CHTER OPERATI	.05 90.26%
6300 SUPPLIES AND MATERIALS 4450.00 0.0 84.39 0.00 -36 Total Function12 INST RESOSURCES & MEDIA -1,550.00 0.00 1,126.89 0.00 42 13 - CURRICULUM & INST. STAFF -2,775.00 0.00 263.44 0.00 -2,551 6100 - PAYROLL COSTS -2,775.00 0.00 33.69 0.00 -440 6400 - OTHER OPERATING COSTS -4,600.00 2,000.00 1,925.00 0.00 -460 6400 - OTHER OPERATING COSTS -46,00.00 2,000.00 1,925.00 0.00 -460 6100 - PAYROLL COSTS -42,050.00 0.00 36,684.37 0.00 -5,36 6300 SUPPLIES AND MATERIALS -100.00 0.00 0.00 -40 6400 OTHER OPERATING COSTS -400.00 0.00 36,684.37 .00 -5,86 6300 SUPPLIES AND MATERIALS -42,550.00 0.00 3,383.77 .00 -1,56 6400 OTHER OPERATING COSTS	
6300 SUPPLIES AND MATERIALS 450.00 .00 84.39 .00 .36 Total Function12 INST RESOSURCES & MEDIA -1,550.00 .00 1,126.89 .00 .42 13 CURRICULUM & INST. STAFF -<	.50 94.77%
13 CURRICULUM & INST. STAFF 6100 PAYROLL COSTS -2,775.00 .00 263.44 .00 -2,56 6300 SUPPLIES AND MATERIALS -500.00 .00 93.69 .00 .44 6400 OTHER OPERATING COSTS :4,600.00 2,000.00 1,925.00 .00 .65 70tal Function13 CURRICULUM & INST. STAFF .7,875.00 2,000.00 1,925.00 .00 .65 6300 PAYROLL COSTS .42,050.00 .00 36,684.37 .00 .56 6300 SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .66 6300 SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .00 .66 6300 SUPPLIES AND MATERIALS .400.00 .00 .00 .00 .66 .00 .66 .00 <td< td=""><td>.61 18.75%</td></td<>	.61 18.75%
13 CURRICULUM & INST. STAFF 6100 PAYROLL COSTS -2,775.00 .00 263.44 .00 -2,51 6300 SUPPLIES AND MATERIALS -500.00 .00 93.69 .00 .44 6400 OTHER OPERATING COSTS :4,600.00 2,000.00 1,925.00 .00 .65 70tal Function13 CURRICULUM & INST. STAFF .7,875.00 2,000.00 1,925.00 .00 .65 6100 PAYROLL COSTS .42,050.00 .00 36,684.37 .00 .536 6300 SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .66 6300 SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .00 .66 6300 SUPPLIES AND MATERIALS .400.00 .00 .00 .00 .00 .00 .44 6400 OTHER OPERATING COSTS .64,600.00 .00 .68,447.01 5,461.69 .88 6200 PROFESSIONAL & CONTRACTED SER .4,900.00 .00 .00 .00 .225 6300 S	.11 72.70%
6100 - PAYROLL COSTS -2,775.00 .00 263.44 .00 -2,51 6300 - SUPPLIES AND MATERIALS -500.00 .00 93.69 .00 -40 6400 - OTHER OPERATING COSTS -4,600.00 2,000.00 1,925.00 .00 -67 7total Function13 CURRICULUM & INST. STAFF -7,875.00 2,000.00 2,282.13 .00 -63 6100 - PAYROLL COSTS -42,050.00 .00 36,684.37 .00 -5.38 6300 - SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS -42,050.00 .00 .00 .00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS -400.00 .00 .00 .00 .00 .00 .00 .00 705 .90 .00 .00 .00 .00 .00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS .400.00 .00 .00 .00 .00 .155 .00 .00 .00 .00 .00 .156 .00 .156	
6300 SUPPLIES AND MATERIALS -500.00 .00 93.69 .00 -44 6400 OTHER OPERATING COSTS 4,600.00 2,000.00 1,925.00 .00 -66 70tal Function13 CURRICULUM & INST. STAFF 7,875.00 2,000.00 2,282.13 .00 -3,53 21 INSTRUCTIONAL DEVELOPMENT -<	.56 9.49%
6400 OTHER OPERATING COSTS -4,600.00 2,000.00 1,925.00 .00 -67 Total Function13 CURRICULUM & INST. STAFF -7,875.00 2,000.00 2,282.13 .00 -7,355.00 21 INSTRUCTIONAL DEVELOPMENT	
Total Function13 CURRICULUM & INST. STAFF -7,875.00 2,000.00 2,282.13 .00 -3,52 21 - INSTRUCTIONAL DEVELOPMENT -	5.00 41.85%
21 - INSTRUCTIONAL DEVELOPMENT 6100 - PAYROLL COSTS -42,050.00 .00 36,684.37 .00 -5,36 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS -400.00 .00 .00 .00 .00 7011 Function21 INSTRUCTIONAL -42,550.00 .00 36,684.37 .00 -5,86 23 - SCHOOL ADMINISTRATION - -42,550.00 .00 36,684.37 .00 -5,86 23 - SCHOOL ADMINISTRATION - <td< td=""><td></td></td<>	
6100 - PAYROLL COSTS -42,050.00 .00 36,684.37 .00 -5.36 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS -400.00 .00 .00 .00 .00 7041 Function21 INSTRUCTIONAL 42,550.00 .00 36,684.37 .00 -5,86 23 - SCHOOL ADMINISTRATION - <td>.57 20.30 /0</td>	.57 20.30 /0
6300 SUPPLIES AND MATERIALS -100.00 .00<	.63 87.24%
6400OTHER OPERATING COSTS-400.00.00.00.00.44Tottion21 INSTRUCTIONAL-42,550.00.0036,684.37.00-5,8623- SCHOOL ADMINISTRATION <td></td>	
Total Function21 INSTRUCTIONAL -42,550.00 .00 36,684.37 .00 -5,86 23 - SCHOOL ADMINISTRATION -	
23 - SCHOOL ADMINISTRATION 6100 - PAYROLL COSTS -64,600.00 .00 68,447.01 5,461.69 3,84 6200 - PROFESSIONAL & CONTRACTED SER -4,900.00 .00 3,383.77 .00 -1,51 6300 - SUPPLIES AND MATERIALS -3,880.00 934.73 2,291.61 203.60 -66 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 .00 -2,50 7011 Function23 SCHOOL ADMINISTRATION -75,880.00 934.73 74,122.39 5,665.29 .82 31 - GUIDANCE AND COUNSELING SVS -7,050.00 .00 .00 .00 .00 .2,22 6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .2,22 6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .4,828.98 .00 .2,22 6400 - OTHER OPERATING COSTS .100.00 .00 .00 .00 .00 .00 7533 - HEALTH SERVICES .00 .00 .00 .00 .00 .33	
6100 PAYROLL COSTS -64,600.00 .00 68,447.01 5,461.69 3,84 6200 PROFESSIONAL & CONTRACTED SER -4,900.00 .00 3,383.77 .00 -1,51 6300 SUPPLIES AND MATERIALS -3,880.00 934.73 2,291.61 203.60 -66 6400 OTHER OPERATING COSTS -2,500.00 .00 .00 .00 .00 -2,50 7011 Function23 SCHOOL ADMINISTRATION -75,880.00 934.73 74,122.39 5,665.29 -82 711 GUIDANCE AND COUNSELING SVS -7,050.00 .00 4,828.98 .00 -2,22 76100 PAYROLL COSTS -7,050.00 .00 .00 .00 .42 76400 SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .42 76400 OTHER OPERATING COSTS -100.00 .00 .00 .00 .42 76400 OTHER OPERATING COSTS -100.00 .00 .00 .00 .27 733 HEALTH SERVICES .00 .00 .00 .00 .00 .32	.63 86.21%
6200 - PROFESSIONAL & CONTRACTED SER -4,900.00 .00 3,383.77 .00 -1,51 6300 - SUPPLIES AND MATERIALS -3,880.00 934.73 2,291.61 203.60 -66 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 .00 -2,50 7011 Function23 SCHOOL ADMINISTRATION -75,880.00 934.73 74,122.39 5,665.29 -82 31 - GUIDANCE AND COUNSELING SVS -7,050.00 .00 4,828.98 .00 -2,22 6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .00 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .2,22 6300 SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .2,22 6300 SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .2,22 6300 SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .42,75 6400 OTHER OPERATING COSTS -100.00 .00 .00 .2,75 .23 <td>105 0001</td>	105 0001
6300 SUPPLIES AND MATERIALS -3,880.00 934.73 2,291.61 203.60 -66 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 .2,50 Total Function23 SCHOOL ADMINISTRATION -75,880.00 934.73 74,122.39 5,665.29 -82 31 - GUIDANCE AND COUNSELING SVS -	
6400 • OTHER OPERATING COSTS -2,500.00 .00 .00 .00 -2,50 Total Function23 SCHOOL ADMINISTRATION .75,880.00 934.73 74,122.39 5,665.29 .82 31 • GUIDANCE AND COUNSELING SVS .00 4,828.98 .00 -2,22 6300 • PAYROLL COSTS .7,050.00 .00 4,828.98 .00 -2,22 6300 • SUPPLIES AND MATERIALS .475.00 .00 .00 .00 .47 6400 • OTHER OPERATING COSTS .100.00 .00 .00 .00 .47 6400 • OTHER OPERATING COSTS .100.00 .00 .00 .00 .47 6400 • OTHER OPERATING COSTS .100.00 .00 .00 .00 .47 6400 • OTHER OPERATING COSTS .100.00 .00 .00 .00 .48 75 • OTHER OPERATING COSTS .100.00 .00 .00 .27 .7 733 • HEALTH SERVICES .00 .00 .00 .00 .30 .30 6300 • SUPPLIES AND MATERIA	
TotalFunction23 SCHOOL ADMINISTRATION-75,880.00934.7374,122.395,665.29-8231- GUIDANCE AND COUNSELING SVS-7,050.00.004,828.98.00-2,226100- PAYROLL COSTS-7,050.00.00.00.00.2,226300- SUPPLIES AND MATERIALS-475.00.00.00.00.476400- OTHER OPERATING COSTS-100.00.00.00.00.10TotalFunction31 GUIDANCE AND-7,625.00.004,828.98.00-2,7533- HEALTH SERVICES00.00.00.27,956400- PROFESSIONAL & CONTRACTED SER-400.00.0065.00.00.33<	
31 - GUIDANCE AND COUNSELING SVS 6100 - PAYROLL COSTS -7,050.00 .00 4,828.98 .00 -2,22 6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .47 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .00 .4828.98 .00 -2,22 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .00 .47 6400 - OTHER OPERATING COSTS -100.00 .00	
6100 - PAYROLL COSTS -7,050.00 .00 4,828.98 .00 -2,22 6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 .00 .475 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .00 .00 .4828.98 .00 -2,22 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .00 .00 .475 7050.00 .00 .00 .00 .00 .00 .00 .00 .100 7011 Function31 GUIDANCE AND -7,625.00 .00 4,828.98 .00 -2,75 33 - HEALTH SERVICES -	.88 97.68%
6300 - SUPPLIES AND MATERIALS -475.00 .00 .00 .00 -47 6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 .00 .00 Total Function31 GUIDANCE AND -7,625.00 .00 4,828.98 .00 -2,79 33 - HEALTH SERVICES - - - - - - 6200 - PROFESSIONAL & CONTRACTED SER -400.00 .00 65.00 .00 -33 6300 - SUPPLIES AND MATERIALS -500.00 .00 241.99 .00 -25 6400 - OTHER OPERATING COSTS -500.00 .00 .00 .00 .00	
6400 - OTHER OPERATING COSTS -100.00 .00 .00 .00 -100.00 Total Function31 GUIDANCE AND -7,625.00 .00 4,828.98 .00 -2,79 33 - HEALTH SERVICES -	
Total Function31 GUIDANCE AND -7,625.00 .00 4,828.98 .00 -2,79 33 - HEALTH SERVICES -	00%
33 - HEALTH SERVICES -400.00 .00 65.00 .00 -33 6200 - PROFESSIONAL & CONTRACTED SER -400.00 .00 65.00 .00 -33 6300 - SUPPLIES AND MATERIALS -500.00 .00 241.99 .00 -25 6400 - OTHER OPERATING COSTS -500.00 .00 .00 .00 .00 .50	.0000%
6200 - PROFESSIONAL & CONTRACTED SER -400.00 .00 65.00 .00 -33 6300 - SUPPLIES AND MATERIALS -500.00 .00 241.99 .00 -25 6400 - OTHER OPERATING COSTS -500.00 .00 .00 .00 .00 -50	.02 63.33%
6300 - SUPPLIES AND MATERIALS -500.00 .00 241.99 .00 -25 6400 - OTHER OPERATING COSTS -500.00 .00	
6400 - OTHER OPERATING COSTS -500.00 .00 .00 .00 -50	.00 16.25%
	.01 48.40%
Total Function33 HEALTH SERVICES -1,400.00 .00 306.99 .00 -1,09	.0000%
	.01 21.93%
34 - STUDENT (PUPIL) TRANSPORTATION	
6100 - PAYROLL COSTS -11,621.00 .00 10,360.28 .00 -1,26	.72 89.15%
6200 - PROFESSIONAL & CONTRACTED SER -10,100.00 1,256.48 7,071.73 1,068.08 -1,77	.79 70.02%
6300 - SUPPLIES AND MATERIALS -16,400.00 .00 5,018.95 171.62 -11,38	.05 30.60%
6400 - OTHER OPERATING COSTS 9,400.00 .00 3,102.00 .00 12,50	.00 33.00%
Total Function34 STUDENT (PUPIL) -28,721.00 1,256.48 25,552.96 1,239.70 -1,91	.56 88.97%
36 - CO-CURRICULAR ACTIVITIES	
6100 - PAYROLL COSTS -43,820.00 .00 31,991.00 2,809.90 -11,82	.00 73.01%
6200 - PROFESSIONAL & CONTRACTED SER -17,075.00 599.00 9,300.17 .00 -7,17	
6300 - SUPPLIES AND MATERIALS -16,200.00 .00 8,412.68 .00 -7,78	
6400 - OTHER OPERATING COSTS 5,661.00 1,113.96 14,305.40 560.98 21,08	

Date Run: 08-17-2021 9:38 AM Cnty Dist: 166-907

Fund 199 / 1 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget Buckholts ISD As of July Program: FIN3050 Page: 3 of 9 File ID: C

	-	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -	EXPENDITURES						
36 -	CO-CURRICULAR ACTIVITIES						
Fotal Fi	unction36 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%
5200 -	PROFESSIONAL & CONTRACTED SER	-175,355.00	2,435.15	173,560.90	6,011.00	641.05	98.98%
5300 -	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%
fotal F	unction41 GENERAL ADMINISTRATION	-518,351.00	5,779.19	505,245.62	38,551.26	-7,326.19	97.47%
51 -	PLANT MAINTENANCE & OPERATION						
5100 -	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%
5300 -	SUPPLIES AND MATERIALS	-19,000.00	676.49	21,143.27	4,490.77	2,819.76	111.28%
	OTHER OPERATING COSTS	-12,000.00	.00	13,526.00	.00	1,526.00	112.72%
	CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
	unction51 PLANT MAINTENANCE &	-248,575.00	19,384.78	220,545.19	22,971.44	-8,645.03	88.72%
	SECURITY & MONITORING	,				-,	
	PAYROLL COSTS	-6,079.00	.00	1,177.51	281.65	-4,901.49	19.37%
	PROFESSIONAL & CONTRACTED SER	-13,441.00	60.00	975.00	.00	-12,406.00	7.25%
	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
	CPTL OUTLY LAND BLDG & EQUIP	2,042.00	.00	12,290.00	.00	14,332.00	601.86%
	unction52 SECURITY & MONITORING	-17,478.00	60.00	14,442.51	281.65	-2,975.49	82.63%
	DATA PROCESSING SERVICES	-17,470.00	00.00	14,442.51	201.03	-2,575.45	02.0370
	PAYROLL COSTS	F 604 00	.00	11,170.15	6,740.80	E 176 1E	106 170/
	PROFESSIONAL & CONTRACTED SER	-5,694.00		24,887.41	2,500.00	5,476.15 4,844.41	196.17% 102.66%
	SUPPLIES AND MATERIALS	-24,243.00	4,200.00 72.98		2,500.00	-	87.95%
	OTHER OPERATING COSTS	-10,752.00	.10	9,456.59		-1,222.43	247.86%
		-2,000.00		4,957.20 50,471.35	.00	2,957.30	
	unction53 DATA PROCESSING	-42,689.00	4,273.08	50,471.35	9,369.21	12,055.43	118.23%
	Community Services	~~~~~~		04 00 4 40	4 007 40	0 004 50	00.0404
	PAYROLL COSTS	-23,926.00	.00	21,064.42	1,907.10	-2,861.58	88.04%
	SUPPLIES AND MATERIALS	-300.00	.00	00.	.00	-300.00	00%
	unction61 Community Services	-24,226.00	.00	21,064.42	1,907.10	-3,161.58	86.95%
	DEBT SERVICE						
	DEBT SERVICE	-27,200.00	.00	26,963.02	.00	-236.98	99.13%
	unction71 DEBT SERVICE	-27,200.00	.00	26,963.02	.00	-236.98	99.13%
	FLOW-THRU OUT(FOR PEIMS)						
	CPTL OUTLY LAND BLDG & EQUIP	-169,927.52	1,075.41	130,497.52	10,570.00	-38,354.59	76.80%
Fotal Fu	unction81 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%
Fotal Fi	unction93 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 Fi	unction99 INTERGOVERNMENTAL	-12,000.00	.00	11,893.07	.00	-106.93	99.11%
3000 -	OTHER USES						
- 00	OTHER RESOURCES/USES						
3900 -	OTHER USES	-33,117.00	.00	.00	.00	-33,117.00	00%
fotal F	unction00 OTHER RESOURCES/USES	-33,117.00	.00	.00	.00	-33,117.00	00%
	cpenditures	-2,301,048.52	71,422.98	2,067,245.26	158,436.50	-162,380.28	89.84%

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Fund 240 / 1	LUNCH PROGRAM	As of July	

	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%

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 Fund 240 / 1
 LUNCH PROGRAM
 As of July

Encumbrance Expenditure Current Percent Budget YTD YTD Expenditure Balance Expended 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%

•	evenue to Budget		Page: 6 of 9	
Buckhr	Buckholts ISD			
As of July				
Estimated	Revenue	Revenue	_	
				Percent Realized
	As o Estimated Revenue	As of July Estimated Revenue Revenue Realized	As of July Estimated Revenue Revenue Revenue Realized Realized	As of July Estimated Revenue Revenue Revenue Realized Realized Revenue

.00

.00

63,406.00

63,406.00

63,406.00

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-29,474.74

-29,474.74

-29,474.74

.00

.00

33,931.26

33,931.26

33,931.26

.00%

.00%

46.49%

46.49%

46.49%

5830 - REVENUE FR STATE GOVT AGENCY

Total STATE PROGRAM REVENUES

5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERALLY DISTRIBUTED REVENUES

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

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Board Report Comparison of Expenditures and Encumbrances to Budget Buckholts ISD As of July Program: FIN3050 Page: 7 of 9 File ID: C

-1,691.75

44.94

92.78%

99.53%

Fund 266 / 1 ESSER Grant

Total Function51 PLANT MAINTENANCE &

Total Expenditures

Encumbrance Expenditure Current Percent Expenditure Budget YTD YTD Balance Expended 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% - CURRICULUM & INST. STAFF 13 6300 - SUPPLIES AND MATERIALS -1,000.00 .00 331.65 .00 -668.35 33.16% Total Function13 CURRICULUM & INST. STAFF -1,000.00 331.65 .00 -668.35 33.16% .00 - PLANT MAINTENANCE & OPERATION 51 6100 - PAYROLL COSTS -20,622.00 19,094.78 1,704.22 -1,527.22 92.59% .00 6300 - SUPPLIES AND MATERIALS -2,816.00 2,651.47 54.86 .00 -164.53 94.16%

.00

341.00

21,746.25

63,109.94

1,759.08

1,759.08

-23,438.00

-63,406.00

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Fund 599 / 1	1 DEBT SERVICE	As of July		

_	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%

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 Buckholts ISD

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Fund 599 / 1 DEBT SERVICE

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-88,900.00	.00	82,583.75	.00	-6,316.25	92.90%
Total	Function71 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%

As of July