

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

	<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	50,000.00	-9,269.86	-26,500.22	23,499.78	53.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>-9,269.86</b>	<b>-26,500.22</b>	<b>23,499.78</b>	<b>53.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,000.00	.00	.00	4,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	463,600.00	-32,554.44	-80,733.95	382,866.05	17.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>463,600.00</b>	<b>-32,554.44</b>	<b>-80,733.95</b>	<b>382,866.05</b>	<b>17.41%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>517,600.00</b>	<b>-41,824.30</b>	<b>-107,234.17</b>	<b>410,365.83</b>	<b>20.72%</b>
<b>Total for 000</b>	<b>.00</b>	<b>517,600.00</b>	<b>-41,824.30</b>	<b>410,365.83</b>	<b>20.72%</b>

	<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 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-87,200.00	.00	22,189.80	7,305.42	-65,010.20	25.45%
6300 - SUPPLIES AND MATERIALS	-150,016.00	598.07	110,291.58	38,740.26	-39,126.35	73.52%
6600 - LAND, BUILDINGS, EQUIPMENT	-17,200.00	.00	.00	.00	-17,200.00	-.00%
<b>Total Function35 PUPIL LUNCH</b>	<b>-254,416.00</b>	<b>598.07</b>	<b>132,481.38</b>	<b>46,045.68</b>	<b>-121,336.55</b>	<b>52.07%</b>
<b>Total Expenditures</b>	<b>-254,416.00</b>	<b>598.07</b>	<b>132,481.38</b>	<b>46,045.68</b>	<b>-121,336.55</b>	<b>52.07%</b>
<b>Total for 001 - BEN-BOLT PALITO BLANCO H</b>	<b>-254,416.00</b>	<b>598.07</b>	<b>132,481.38</b>	<b>46,045.68</b>	<b>-121,336.55</b>	<b>52.07%</b>

	<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 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
<b>Total Function35 PUPIL LUNCH</b>	<b>-74,112.00</b>	<b>.00</b>	<b>8,353.78</b>	<b>2,949.18</b>	<b>-65,758.22</b>	<b>11.27%</b>
<b>Total Expenditures</b>	<b>-74,112.00</b>	<b>.00</b>	<b>8,353.78</b>	<b>2,949.18</b>	<b>-65,758.22</b>	<b>11.27%</b>
<b>Total for 041 - BEN-BOLT/PALITO BLANCO M</b>	<b>-74,112.00</b>	<b>.00</b>	<b>8,353.78</b>	<b>2,949.18</b>	<b>-65,758.22</b>	<b>11.27%</b>

	<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 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-129,072.00	.00	17,947.23	5,426.02	-111,124.77	13.90%
<b>Total Function35 PUPIL LUNCH</b>	<b>-129,072.00</b>	<b>.00</b>	<b>17,947.23</b>	<b>5,426.02</b>	<b>-111,124.77</b>	<b>13.90%</b>
<b>Total Expenditures</b>	<b>-129,072.00</b>	<b>.00</b>	<b>17,947.23</b>	<b>5,426.02</b>	<b>-111,124.77</b>	<b>13.90%</b>
<b>Total for 101 - PALITO BLANCO</b>	<b>-129,072.00</b>	<b>.00</b>	<b>17,947.23</b>	<b>5,426.02</b>	<b>-111,124.77</b>	<b>13.90%</b>

	<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 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-60,000.00	.00	.00	.00	-60,000.00	-.00%
<b>Total Function35 PUPIL LUNCH</b>	<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>	<b>-.00%</b>
<b>Total for 700 - Ben Bolt Palito Blanco ISD</b>	<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>	<b>-.00%</b>

