Total OBJECT GROUP DESCRIPTION

**Total Revenue Local-State-Federal** 

000

Total for

Cnty Dist: 125-902

000

Fund 240 / 6 CAFETERIA FUND

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

.00

517,600.00

517,600.00

.00

.00

-41,824.30

-41,824.30

.00

-107,234.17

-107,234.17

.00

410,365.83

410,365.83

.00%

20.72%

20.72%

Program: FIN3050 Page: 1 of 6

File ID: C

	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	50,000.00	-9,269.86	-26,500.22	23,499.78	53.00%
Total REVENUE-LOCAL & INTERMED	50,000.00	-9,269.86	-26,500.22	23,499.78	53.00%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,000.00	.00	.00	4,000.00	.00%
Total STATE PROGRAM REVENUES	4,000.00	.00	.00	4,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	463,600.00	-32,554.44	-80,733.95	382,866.05	17.41%
Total FEDERAL PROGRAM REVENUES	463,600.00	-32,554.44	-80,733.95	382,866.05	17.41%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%

Fund 240 / 6 CAFETERIA FUND

Cnty Dist: 125-902

001 - BEN-BOLT PALITO BLANCO H

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**BEN BOLT PALITO BLANCO ISD** As of November

Program: FIN3050 Page: 2 of

File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function35 PUPIL LUNCH	-254,416.00	598.07	132,481.38	46,045.68	-121,336.55	52.07%
Total Expenditures	-254,416.00	598.07	132,481.38	46,045.68	-121,336.55	52.07%
Total for 001 - BEN-BOLT PALITO BLANCO H	-254,416.00	598.07	132,481.38	46,045.68	-121,336.55	52.07%

Cnty Dist: 125-902

041 - BEN-BOLT/PALITO BLANCO M

Fund 240 / 6 CAFETERIA FUND

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

BEN BOLT PALITO BLANCO ISD As of November

File ID: C

Page: 3 of

Program: FIN3050

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EX	(PENDITURES						
35 - PU	PIL LUNCH						
6100 - PA	YROLL COSTS	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
Total Func	tion35 PUPIL LUNCH	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
Total Exper	nditures	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%
Total for	041 - BEN-BOLT/PALITO BLANCO M	-74,112.00	.00	8,353.78	2,949.18	-65,758.22	11.27%

101 - PALITO BLANCO ELEMENTARY

Cnty Dist: 125-902

Fund 240 / 6 CAFETERIA FUND

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

BEN BOLT PALITO BLANCO ISD As of November

Program: FIN3050 Page: 4 of

File ID: C

Expenditure	Balance	Expended
5,426.02	-111,124.77	13.90%
5,426.02	-111,124.77	13.90%
5,426.02	-111,124.77	13.90%
5,426.02	-111,124.77	13.90%
	5,426.02 5,426.02	5,426.02 -111,124.77 5,426.02 -111,124.77

Cnty Dist: 125-902

700 - Ben Bolt Palito Blanco ISD Fund 240 / 6 CAFETERIA FUND

#### Board Report

## Comparison of Expenditures and Encumbrances to Budget BEN BOLT PALITO BLANCO ISD

As of November

Program: FIN3050 Page: 5 of 6

File ID: C

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			Encumbrance	Expenditure	Current		Percent
		Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
35	- PUPIL LUNCH						
6100	- PAYROLL COSTS	-60,000.00	.00	.00	.00	-60,000.00	00%
Total	Function35 PUPIL LUNCH	-60,000.00	.00	.00	.00	-60,000.00	00%
Total	Expenditures	-60,000.00	.00	.00	.00	-60,000.00	00%
Total	for 700 - Ben Bolt Palito Blanco ISD	-60,000.00	.00	.00	.00	-60,000.00	00%

Cnty Dist: 125-902

999

Fund 240 / 6 CAFETERIA FUND

### **Board Report**

Comparison of Expenditures and Encumbrances to Budget BEN BOLT PALITO BLANCO ISD

As of November

File ID: C

Page: 6 of

Program: FIN3050

udget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	<u>Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 PUPIL LUNCH	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 999	.00	.00	.00	.00	.00	.00%