

**BUCKHOLTS ISD
BUDGET AMENDMENT REQUEST**

Date: 8/31/2022

GENERAL FUND

	Name of Account	Amended Budget	ESTIMATED		YTD Anticipated	DIFFERENCE	Amendment	Revised Budget	
			YTD 8/30	A/P (Encumbered)					
199-11	Instruction	\$1,253,119	\$1,039,168	\$30,000	\$1,069,168	\$183,951	-\$88,000	\$1,165,119	
199-12	Instructional Resources	\$1,550	\$1,060		\$1,060	\$490	\$500	\$2,050	
199-13	Curriculum Development	\$5,100	\$4,683		\$4,683	\$417	\$500	\$5,600	
199-21	Instructional Leadership	\$500	\$90		\$90	\$410	\$500	\$1,000	
199-23	School Leadership	\$77,169	\$50,253		\$50,253	\$26,916	\$0	\$77,169	
199-31	Guidance/Counseling	\$575	\$1,071		\$1,071	(\$496)	\$1,000	\$1,575	
199-33	Health Services	\$1,400	\$1,091		\$1,091	\$309	\$500	\$1,900	
199-34	Pupil Transportation	\$31,400	\$41,057	\$5,000	\$46,057	(\$14,657)	\$20,000	\$51,400	drivers/gas prices
199-36	Extracurricular	\$96,701	\$68,502		\$68,502	\$28,199	\$0	\$96,701	
199-41	General Administration	\$382,372	\$357,531		\$357,531	\$24,841	\$0	\$382,372	
199-51	Plant Maint & Operation	\$279,886	\$248,002	\$15,000	\$263,002	\$16,884	\$0	\$279,886	
199-52	Security Services	\$32,138	\$4,483		\$4,483	\$27,655	\$0	\$32,138	
199-53	Data Processing	\$106,370	\$126,682		\$126,682	(\$20,312)	\$25,000	\$131,370	ESC services coded
199-71	Interest-GASB 87	\$27,063	\$43,616		\$43,616	(\$16,553)	\$20,000	\$47,063	NEW GASB
199-81	Capital	\$0	\$12,269		\$12,269	(\$12,269)	\$15,000	\$15,000	Fence
199-99	Appraisal	\$12,000	\$12,338		\$12,338	(\$338)	\$5,000	\$17,000	
199-00-8911	Transfer to Food Service	\$25,000			\$25,000	\$0	\$0	\$25,000	
TOTAL EXPENDITURES		\$2,332,343	\$2,011,896	\$50,000	\$2,086,896	\$245,447	\$0	\$2,332,343	NO NET CHANGE
									Will spend less than budgeted
TOTAL REVENUES		\$2,332,343	\$2,332,343		\$2,332,343	\$0	\$0		
FOOD SERVICE REVENUE		\$89,974	\$124,573		\$124,573	\$34,599	\$20,000	increase revenue	
240-35	FOOD SERVICE	\$114,974	\$122,318	\$10,000	\$132,318	(\$17,344)	\$20,000	increase expense	
TRANSFER IN		\$25,000			\$25,000	\$0	\$0		
599	Debt Service	\$96,035	\$86,196	no adjustment required					

