

**Buckholts ISD**  
**General Fund - as of March 2023**

	Budget	Actual-Current	Actual YTD	Percent
<b>Revenue</b>				
Local Revenue	\$ 455,773	\$ 55,494	\$ 465,303	102.09%
State Revenue	1,792,460	10,340	924,314	51.57%
Federal Revenue	30,000	5,122	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,278,233</b>	<b>\$ 70,956</b>	<b>\$ 1,394,739</b>	<b>61.22%</b>
<b>Expenditures</b>				
11-Instruction	\$ 1,276,375	\$ 87,170	\$ 644,816	50.52%
12-Instruction, Resources & Media	1,100	-	-	0.00%
13-Curriculum Development	3,400	-	750	22.06%
21-Instructional	100	-	-	0.00%
23-School Leadership	57,072	4,782	43,564	76.33%
31-Guidance & Counseling	950	-	750	78.95%
33-Health Services	1,150	40	890	77.35%
34-Student Transportation	60,130	3,827	32,133	53.44%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	85,822	6,849	48,855	56.93%
41-General Administration	347,388	36,603	240,947	69.36%
51-Facilities Maintenance & Operations	278,412	32,954	135,650	48.72%
52-Security & Monitoring Services	18,259	-	1,593	8.72%
53-Data Processing Services	81,112	1,891	31,022	38.25%
61 - Community Service	-	-	281	0.00%
71-Debt Service	31,963	2,656	10,743	33.61%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
95 - Payments to Alternative Education	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	3,098	8,862	59.08%
Transfer to Child Nutrition	20,000	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 2,278,233</b>	<b>\$ 179,871</b>	<b>\$ 1,200,855</b>	<b>52.71%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>	<b>\$ -</b>	<b>\$ (108,915)</b>	<b>\$ 193,884</b>	

**Buckholts ISD**  
**Interest and Sinking - as of March 31, 2023**

	Budget	Actual-Current	Actual YTD	Percent
<b>Revenue</b>				
Local Revenue	\$ 35,266	\$ 3,345	\$ 23,494	66.62%
State Revenue	58,818	-	57,353	97.51%
<b>Total Revenue</b>	<b>\$ 94,084</b>	<b>\$ 3,345</b>	<b>\$ 80,847</b>	<b>85.93%</b>
<b>Expenditures</b>				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	94,084	-	4,918	5.23%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 94,084</b>	<b>\$ -</b>	<b>\$ 4,918</b>	<b>5.23%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>	<b>\$ -</b>	<b>\$ 3,345</b>	<b>\$ 75,929</b>	

**Buckholts ISD**  
**Food Service - as of March 31, 2023**

	Budget	Actual-Current	Actual YTD	Percent
<b>Revenue</b>				
Local Revenue	\$ 3,000	\$ 641	\$ 2,773	92.44%
State Revenue	7,046	-	2,658	37.73%
Federal Revenue	105,000	8,130	75,221	71.64%
Transfer In from General Operating	20,000	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 135,046</b>	<b>\$ 8,772</b>	<b>\$ 80,653</b>	<b>59.72%</b>
<b>Expenditures</b>				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	135,046	12,427	74,754	55.35%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	-	-	-	0.00%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 135,046</b>	<b>\$ 12,427</b>	<b>\$ 74,754</b>	<b>55.35%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>	<b>\$ -</b>	<b>\$ (3,655)</b>	<b>\$ 5,899</b>	