

Buckholts ISD
General Fund - as of June 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 455,773	\$ 14,257	\$ 496,282	108.89%
State Revenue	1,792,460	173,556	1,326,442	74.00%
Federal Revenue	30,000	-	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,278,233</u>	<u>\$ 187,813</u>	<u>\$ 1,827,846</u>	<u>80.23%</u>
Expenditures				
11-Instruction	\$ 1,276,375	\$ 93,097	\$ 919,364	72.03%
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	5,137	59,073	103.51%
31-Guidance & Counseling	950	-	793	83.47%
33-Health Services	1,150	-	890	77.35%
34-Student Transportation	60,130	8,177	48,971	81.44%
35-Food Service				0.00%
36-Extracurricular Activities	85,822	4,474	62,020	72.27%
41-General Administration	347,388	42,217	330,792	95.22%
51-Facilities Maintenance & Operations	278,412	40,720	200,627	72.06%
52-Security & Monitoring Services	18,259	-	1,593	8.72%
53-Data Processing Services	81,112	1,663	44,216	54.51%
61 - Community Service	-	-	281	0.00%
71-Debt Service	31,963	1,274	14,248	44.58%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	-	8,862	59.08%
Transfer to Child Nutrition	20,000	-	-	0.00%
Total Expenditures	<u>\$ 2,278,233</u>	<u>\$ 196,759</u>	<u>\$ 1,692,481</u>	<u>74.29%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (8,946)</u>	<u>\$ 135,365</u>	

Buckholts ISD
Food Service - as of June 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 3,000	\$ 208	\$ 3,794	126.48%
State Revenue	7,046	432	4,832	68.58%
Federal Revenue	105,000	13,100	112,913	107.54%
Transfer In from General Operating	20,000	-	-	0.00%
Total Revenue	<u>\$ 135,046</u>	<u>\$ 13,740</u>	<u>\$ 121,540</u>	<u>90.00%</u>
Expenditures				
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	13,805	106,854	79.12%
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				
Total Expenditures	<u>\$ 135,046</u>	<u>\$ 13,805</u>	<u>\$ 106,854</u>	<u>79.12%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (64)</u>	<u>\$ 14,686</u>	

Buckholts ISD
Interest and Sinking - as of June 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 35,266	\$ 728	\$ 25,141	71.29%
State Revenue	58,818	-	57,353	97.51%
Total Revenue	<u>\$ 94,084</u>	<u>\$ 728</u>	<u>\$ 82,494</u>	<u>87.68%</u>
Expenditures				
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	-	79,918	84.94%
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				
Total Expenditures	<u>\$ 94,084</u>	<u>\$ -</u>	<u>\$ 79,918</u>	<u>84.94%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 728</u>	<u>\$ 2,576</u>	