

Buckholts ISD
General Fund - as of August 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 455,773	\$ 942	\$ 500,215	109.75%
State Revenue	1,792,460	258,834	1,801,166	100.49%
Federal Revenue	30,000	-	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,278,233	\$ 259,776	\$ 2,306,503	101.24%
Expenditures				
11-Instruction	\$ 1,196,375	\$ 226,511	\$ 1,157,947	96.79%
12-Instruction, Resources & Media	1,100	-	-	0.00%
13-Curriculum Development	5,400	362	1,112	20.60%
21-Instructional	100	-	-	0.00%
23-School Leadership	75,072	5,194	69,364	92.40%
31-Guidance & Counseling	4,450	175	968	21.75%
33-Health Services	1,150	-	890	77.35%
34-Student Transportation	60,130	3,953	54,751	91.06%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	85,822	8,025	72,733	84.75%
41-General Administration	447,388	37,687	431,383	96.42%
51-Facilities Maintenance & Operations	268,412	34,950	254,536	94.83%
52-Security & Monitoring Services	13,259	-	1,593	12.01%
53-Data Processing Services	61,112	3,325	49,840	81.56%
61 - Community Service	1,500	-	281	0.00%
71-Debt Service	61,963	1,345	44,017	71.04%
81 - Facilities Acquisition and Construction	50,000	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	-	11,960	79.73%
Transfer to Child Nutrition	20,000	-	-	0.00%
Total Expenditures	\$ 2,368,233	\$ 321,528	\$ 2,151,375	90.84%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (90,000)	\$ (61,752)	\$ 155,128	

Buckholts ISD
Food Service - as of August 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 3,000	\$ 20	\$ 3,814	127.14%
State Revenue	7,046	432	5,696	80.85%
Federal Revenue	120,000	20,756	133,771	111.48%
Transfer In from General Operating	20,000	-	-	0.00%
Total Revenue	\$ 150,046	\$ 21,208	\$ 143,282	95.49%
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	150,046	32,785	140,552	93.67%
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	\$ 150,046	\$ 32,785	\$ 140,552	93.67%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (11,577)	\$ 2,730	

Buckholts ISD
Interest and Sinking - as of August 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 35,266	\$ 43	\$ 25,357	71.90%
State Revenue	58,818	-	57,353	97.51%
Total Revenue	\$ 94,084	\$ 43	\$ 82,710	87.91%
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	3,493	83,410	88.65%
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	\$ 94,084	\$ 3,493	\$ 83,410	88.65%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (3,450)	\$ (700)	