

Buckholts ISD
General Fund - as of September 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 180	\$ 180	0.05%
State Revenue	1,636,213	260,901	260,901	15.95%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,038,263	\$ 261,081	\$ 261,081	12.81%
Expenditures				
11-Instruction	\$ 1,119,372	\$ 119,476	\$ 119,476	10.67%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	9,096	9,096	14.14%
31-Guidance & Counseling	1,050	-	-	0.00%
33-Health Services	950	-	-	0.00%
34-Student Transportation	39,952	4,843	4,843	12.12%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	6,494	6,494	10.93%
41-General Administration	393,027	27,242	27,242	6.93%
51-Facilities Maintenance & Operations	313,457	13,973	13,973	4.46%
52-Security & Monitoring Services	1,000	-	-	0.00%
53-Data Processing Services	37,500	475	475	1.27%
61 - Community Service	2,155	95	95	0.00%
71-Debt Service	61,963	1,425	1,425	2.30%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	-	-	0.00%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	\$ 2,123,545	\$ 183,120	\$ 183,120	8.62%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (85,282)	\$ 77,961	\$ 77,961	

Buckholts ISD
Food Service - as of September 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ -	\$ -	0.00%
State Revenue	5,983	455	-	0.00%
Federal Revenue	13,000	-	-	0.00%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	\$ 35,283	\$ 455	\$ -	0.00%
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	152,283	7,641	7,641	5.02%
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	\$ 152,283	\$ 7,641	\$ 7,641	5.02%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (117,000)	\$ (7,186)	\$ (7,641)	

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 6	\$ 6	0.02%
State Revenue	52,386	-	-	0.00%
Total Revenue	\$ 90,861	\$ 6	\$ 6	0.01%
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	\$ (3,223)	\$ (3,486)	\$ (83,404)	