

Buckholts ISD
General Fund - as of May 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 455,773	\$ 9,268	\$ 482,025	105.76%
State Revenue	1,792,460	90,252	1,152,886	64.32%
Federal Revenue	30,000	-	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,278,233</u>	<u>\$ 99,520</u>	<u>\$ 1,640,034</u>	<u>71.99%</u>
Expenditures				
11-Instruction	\$ 1,276,375	\$ 84,622	\$ 823,831	64.54%
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	4,957	53,842	94.34%
31-Guidance & Counseling	950	-	793	83.47%
33-Health Services	1,150	-	890	77.35%
34-Student Transportation	60,130	4,461	40,714	67.71%
35-Food Service				0.00%
36-Extracurricular Activities	85,822	4,279	57,421	66.91%
41-General Administration	347,388	22,890	287,884	82.87%
51-Facilities Maintenance & Operations	278,412	11,375	159,907	57.44%
52-Security & Monitoring Services	18,259	-	1,593	8.72%
53-Data Processing Services	81,112	(13)	42,554	52.46%
61 - Community Service	-	-	281	0.00%
71-Debt Service	31,963	1,787	12,975	40.59%
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>\$ 134,360</u>	<u>\$ 1,492,295</u>	<u>65.50%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (34,840)</u>	<u>\$ 147,738</u>	

Buckholts ISD
Food Service - as of May 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 3,000	\$ 813	\$ 3,586	119.55%
State Revenue	7,046	432	4,400	62.45%
Federal Revenue	105,000	13,889	99,813	95.06%
Transfer In from General Operating	20,000	-	-	0.00%
Total Revenue	<u>\$ 135,046</u>	<u>\$ 15,134</u>	<u>\$ 107,799</u>	<u>79.82%</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	11,482	92,533	68.52%
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>\$ 11,482</u>	<u>\$ 92,533</u>	<u>68.52%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 3,652</u>	<u>\$ 15,266</u>	

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 35,266	\$ 532	\$ 24,412	69.22%
State Revenue	58,818	-	57,353	97.51%
Total Revenue	<u>\$ 94,084</u>	<u>\$ 532</u>	<u>\$ 81,765</u>	<u>86.91%</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>\$ 532</u>	<u>\$ 1,848</u>	