

Buckholts ISD
General Fund - as of April 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 455,773	\$ 7,454	\$ 472,757	103.73%
State Revenue	1,792,460	138,321	1,062,635	59.28%
Federal Revenue	30,000	-	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,278,233	\$ 145,775	\$ 1,540,514	67.62%
Expenditures				
11-Instruction	\$ 1,276,375	\$ 94,393	\$ 739,208	57.91%
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	5,321	48,885	85.65%
31-Guidance & Counseling	950	43	793	83.47%
33-Health Services	1,150	-	890	77.35%
34-Student Transportation	60,130	4,120	36,253	60.29%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	85,822	4,287	53,142	61.92%
41-General Administration	347,388	24,046	264,993	76.28%
51-Facilities Maintenance & Operations	278,412	12,882	148,532	53.35%
52-Security & Monitoring Services	18,259	-	1,593	8.72%
53-Data Processing Services	81,112	11,544	42,566	52.48%
61 - Community Service	-	-	281	0.00%
71-Debt Service	31,963	444	11,187	35.00%
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	\$ 2,278,233	\$ 157,080	\$ 1,357,935	59.60%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (11,305)	\$ 182,579	

Buckholts ISD
Food Service - as of April 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 3,000	\$ -	\$ 2,773	92.44%
State Revenue	7,046	1,309	3,968	56.31%
Federal Revenue	105,000	10,703	85,924	81.83%
Transfer In from General Operating	20,000	-	-	0.00%
Total Revenue	\$ 135,046	\$ 12,012	\$ 92,665	68.62%
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	6,297	81,051	60.02%
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	\$ 135,046	\$ 6,297	\$ 81,051	60.02%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 5,715	\$ 11,614	

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 35,266	\$ 387	\$ 23,881	67.72%
State Revenue	58,818	-	57,353	97.51%
Total Revenue	\$ 94,084	\$ 387	\$ 81,234	86.34%
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	75,000	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	\$ 94,084	\$ 75,000	\$ 79,918	84.94%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (74,613)	\$ 1,316	