

**Buckholts ISD
General Fund
March 31, 2024**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 11,890	\$ 393,017	100.25%
State Revenue	1,636,213	182,933	1,254,095	76.65%
Federal Revenue	10,000	7,370	7,370	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,038,263	\$ 202,192	\$ 1,654,482	81.17%
Expenditures				
11-Instruction	\$ 1,119,372	\$ 64,056	\$ 716,268	63.99%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	119	119	5.06%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	6,856	52,498	81.60%
31-Guidance & Counseling	1,050	-	882	84.04%
33-Health Services	950	-	1,603	168.69%
34-Student Transportation	39,952	3,351	25,630	64.15%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	7,243	39,835	67.02%
41-General Administration	393,027	22,335	212,038	53.95%
51-Facilities Maintenance & Operations	313,457	21,436	153,600	49.00%
52-Security & Monitoring Services	1,000	-	825	82.55%
53-Data Processing Services	37,500	12,112	43,314	115.50%
61 - Community Service	2,155	47	462	21.45%
71-Debt Service	61,963	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	3,482	11,732	78.21%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	\$ 2,123,545	\$ 141,037	\$ 1,258,806	59.28%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (85,282)	\$ 61,156	\$ 395,676	

Buckholts ISD
Food Service
March 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ 471	\$ 4,543	105.66%
State Revenue	5,983	866	3,736	62.44%
Federal Revenue	130,000	10,164	76,921	59.17%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	\$ 152,283	\$ 11,502	\$ 85,200	55.95%
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	11,063	76,241	50.07%
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	-	-	-	0.00%
Total Expenditures	\$ 152,283	\$ 11,063	\$ 76,241	50.07%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 439	\$ 8,959	

Buckholts ISD
Interest and Sinking
March 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 914	\$ 33,419	86.86%
State Revenue	52,386	-	53,785	102.67%
Total Revenue	\$ 90,861	\$ 914	\$ 87,204	95.98%
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	90,861	-	88,493	97.39%
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	-	-	-	0.00%
Total Expenditures	\$ 90,861	\$ -	\$ 88,493	97.39%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 914	\$ (1,289)	