

**Buckholts ISD**  
**General Fund - as of October 31, 2023**

	Budget	Actual-Current	Actual YTD	Percent
<b>Revenue</b>				
Local Revenue	\$ 392,050	\$ 5,251	\$ 5,431	1.39%
State Revenue	1,636,213	177,635	438,537	26.80%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,038,263</b>	<b>\$ 182,887</b>	<b>\$ 443,968</b>	<b>21.78%</b>
<b>Expenditures</b>				
11-Instruction	\$ 1,119,372	\$ 126,928	\$ 246,404	22.01%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	7,771	16,867	26.22%
31-Guidance & Counseling	1,050	750	750	71.43%
33-Health Services	950	850	850	89.47%
34-Student Transportation	39,952	4,499	9,342	23.38%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	5,032	11,527	19.39%
41-General Administration	393,027	45,493	72,735	18.51%
51-Facilities Maintenance & Operations	313,457	26,031	40,004	12.76%
52-Security & Monitoring Services	1,000	148	148	14.75%
53-Data Processing Services	37,500	73,966	74,442	198.51%
61 - Community Service	2,155	131	225	0.00%
71-Debt Service	61,963	1,593	3,018	4.87%
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%
<b>Total Expenditures</b>	<b>\$ 2,123,545</b>	<b>\$ 293,192</b>	<b>\$ 476,312</b>	<b>22.43%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>	<b>\$ (85,282)</b>	<b>\$ (110,305)</b>	<b>\$ (32,344)</b>	

**Buckholts ISD**  
**Food Service - as of October 31, 2023**

	Budget	Actual-Current	Actual YTD	Percent
<b>Revenue</b>				
Local Revenue	\$ 4,300	\$ 1,017	\$ 1,017	23.66%
State Revenue	5,983	457	912	15.24%
Federal Revenue	130,000	21,582	21,582	16.60%
Transfer In from General Operating	12,000	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 152,283</b>	<b>\$ 23,056</b>	<b>\$ 23,511</b>	<b>15.44%</b>
<b>Expenditures</b>				
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	11,934	19,575	12.85%
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 152,283</b>	<b>\$ 11,934</b>	<b>\$ 19,575</b>	<b>12.85%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>	<b>\$ -</b>	<b>\$ 11,123</b>	<b>\$ 3,937</b>	

**Buckholts ISD**  
**Interest and Sinking - as of October 31, 2023**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 310	\$ 317	0.82%
State Revenue	52,386	-	-	0.00%
Total Revenue	<u>\$ 90,861</u>	<u>\$ 310</u>	<u>\$ 317</u>	<u>0.35%</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	90,861	-	-	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	<u>\$ 90,861</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 310</u>	<u>\$ 317</u>	