

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 701,900	\$ 8,077	\$ 12,975	1.85%
State Revenue	1,378,239	299,129	308,899	22.41%
Federal Revenue	5,720	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,085,859	\$ 307,207	\$ 321,874	15.43%
Expenditures				
11-Instruction	\$ 1,360,441	\$ 137,833	\$ 246,326	18.11%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	150,279	21,849	44,445	29.58%
31-Guidance & Counseling	31,250	3,777	6,806	21.78%
33-Health Services	11,338	1,989	3,011	26.56%
34-Student Transportation	39,077	3,534	7,176	18.36%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	76,613	9,134	17,206	22.46%
41-General Administration	372,872	21,302	46,269	12.41%
51-Facilities Maintenance & Operations	355,473	28,645	48,363	13.61%
52-Security & Monitoring Services	1,000	6,553	6,553	655.31%
53-Data Processing Services	64,948	43,643	44,185	68.03%
61 - Community Service	-	-	-	0.00%
71-Debt Service	26,963	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	1,433	2,866	0.00%
99-Other Intergovernmental Charges	35,000	-	-	0.00%
Transfer to Child Nutrition	10,000	-	-	0.00%
Total Expenditures	\$ 2,537,604	\$ 279,691	\$ 473,207	18.65%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (451,745)	\$ 27,516	\$ (151,333)	

Buckholts ISD
Food Service
October 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 6,300	\$ 557	\$ 1,193	18.93%
State Revenue	6,061	463	927	15.29%
Federal Revenue	118,000	10,925	10,925	9.26%
Transfer In from General Operating	10,000	-	-	0.00%
Total Revenue	\$ 140,361	\$ 11,945	\$ 13,045	9.29%
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	140,361	11,214	18,719	13.34%
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	\$ 140,361	\$ 11,214	\$ 18,719	13.34%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 731	\$ (5,674)	

**Buckholts ISD
Interest and Sinking
October 31, 2024**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 91,818	\$ 150	\$ 368	0.40%
State Revenue	-	-	-	#DIV/0!
Total Revenue	<u>\$ 91,818</u>	<u>\$ 150</u>	<u>\$ 368</u>	<u>0.40%</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	91,818	-	-	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>\$ 91,818</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 150</u>	<u>\$ 368</u>	