

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 10,847	\$ 412,921	105.32%
State Revenue	1,636,213	178,230	1,442,063	88.13%
Federal Revenue	10,000	-	7,370	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,038,263</u>	<u>\$ 189,077</u>	<u>\$ 1,862,354</u>	<u>91.37%</u>
Expenditures				
11-Instruction	\$ 1,119,372	\$ 90,534	\$ 906,271	80.96%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	780	951	40.45%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	6,741	67,016	104.17%
31-Guidance & Counseling	1,050	-	882	84.04%
33-Health Services	950	-	1,603	168.69%
34-Student Transportation	39,952	3,499	32,832	82.18%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	3,445	46,313	77.92%
41-General Administration	393,027	38,906	279,112	71.02%
51-Facilities Maintenance & Operations	313,457	19,398	198,563	63.35%
52-Security & Monitoring Services	1,000	-	825	82.55%
53-Data Processing Services	37,500	2,137	48,563	129.50%
61 - Community Service	2,155	47	557	25.84%
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	-	11,732	78.21%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	<u>\$ 2,123,545</u>	<u>\$ 165,488</u>	<u>\$ 1,595,221</u>	<u>75.12%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ (85,282)</u>	<u>\$ 23,589</u>	<u>\$ 267,133</u>	

**Buckholts ISD
Food Service
May 31, 2024**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ -	\$ 5,155	119.88%
State Revenue	5,983	457	4,650	77.71%
Federal Revenue	130,000	13,605	98,763	75.97%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	\$ 152,283	\$ 14,062	\$ 108,567	71.29%
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	152,283	11,978	98,750	64.85%
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	-	-	-	0.00%
Total Expenditures	\$ 152,283	\$ 11,978	\$ 98,750	64.85%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 2,084	\$ 9,818	

Buckholts ISD
Interest and Sinking
May 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 386	\$ 34,243	89.00%
State Revenue	52,386	-	53,785	102.67%
Total Revenue	\$ 90,861	\$ 386	\$ 88,028	96.88%
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	\$ -	\$ 386	\$ (464)	