

Buckholts ISD
General Fund - as of December 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 54,689	\$ 96,007	24.49%
State Revenue	1,636,213	177,355	795,522	48.62%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,038,263</u>	<u>\$ 232,043</u>	<u>\$ 891,529</u>	<u>43.74%</u>
Expenditures				
11-Instruction	\$ 1,119,372	\$ 111,408	\$ 487,290	43.53%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	8,261	31,896	49.58%
31-Guidance & Counseling	1,050	132	882	84.04%
33-Health Services	950	651	1,501	158.00%
34-Student Transportation	39,952	4,454	18,540	46.41%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	4,183	23,746	39.95%
41-General Administration	393,027	22,775	126,234	32.12%
51-Facilities Maintenance & Operations	313,457	27,801	90,151	28.76%
52-Security & Monitoring Services	1,000	-	148	14.75%
53-Data Processing Services	37,500	475	75,392	201.05%
61 - Community Service	2,155	47	320	0.00%
71-Debt Service	61,963	(4,446)	-	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	8,251	55.00%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	<u>\$ 2,123,545</u>	<u>\$ 179,223</u>	<u>\$ 864,351</u>	<u>40.70%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ (85,282)</u>	<u>\$ 52,820</u>	<u>\$ 27,179</u>	

Buckholts ISD
Food Service - as of December 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ 647	\$ 2,475	57.55%
State Revenue	5,983	453	1,956	32.69%
Federal Revenue	130,000	-	32,246	24.80%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	<u>\$ 152,283</u>	<u>\$ 1,100</u>	<u>\$ 36,676</u>	<u>24.08%</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	152,283	11,255	44,494	29.22%
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	<u>\$ 152,283</u>	<u>\$ 11,255</u>	<u>\$ 44,494</u>	<u>29.22%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (10,155)</u>	<u>\$ (7,818)</u>	

Buckholts ISD
Interest and Sinking - as of December 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 5,337	\$ 8,816	22.91%
State Revenue	52,386	-	-	0.00%
Total Revenue	<u>\$ 90,861</u>	<u>\$ 5,337</u>	<u>\$ 8,816</u>	<u>9.70%</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				
Total Expenditures	<u>\$ 90,861</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 5,337</u>	<u>\$ 8,816</u>	