

Buckholts ISD
General Fund - as of November 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 35,888	\$ 41,319	10.54%
State Revenue	1,636,213	179,631	618,168	37.78%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	<u>\$ 2,038,263</u>	<u>\$ 215,519</u>	<u>\$ 659,486</u>	<u>32.36%</u>
Expenditures				
11-Instruction	\$ 1,119,372	\$ 129,478	\$ 375,882	33.58%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	6,767	23,634	36.74%
31-Guidance & Counseling	1,050	-	750	71.43%
33-Health Services	950	-	850	89.47%
34-Student Transportation	39,952	4,744	14,086	35.26%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	8,036	19,563	32.92%
41-General Administration	393,027	30,724	103,459	26.32%
51-Facilities Maintenance & Operations	313,457	22,346	62,350	19.89%
52-Security & Monitoring Services	1,000	-	148	14.75%
53-Data Processing Services	37,500	475	74,917	199.78%
61 - Community Service	2,155	47	273	0.00%
71-Debt Service	61,963	1,428	4,446	7.18%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	4,769	4,769	31.79%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	<u>\$ 2,123,545</u>	<u>\$ 208,816</u>	<u>\$ 685,128</u>	<u>32.26%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ (85,282)</u>	<u>\$ 6,703</u>	<u>\$ (25,641)</u>	

Buckholts ISD
Food Service - as of November 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ 811	\$ 1,828	42.51%
State Revenue	5,983	591	1,502	25.11%
Federal Revenue	130,000	10,664	32,246	24.80%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	<u>\$ 152,283</u>	<u>\$ 12,065</u>	<u>\$ 35,576</u>	<u>23.36%</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	13,664	33,239	21.83%
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>\$ 13,664</u>	<u>\$ 33,239</u>	<u>21.83%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ (1,600)</u>	<u>\$ 2,337</u>	

Buckholts ISD
Interest and Sinking - as of November 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 3,162	\$ 3,479	9.04%
State Revenue	52,386	-	-	0.00%
Total Revenue	<u>\$ 90,861</u>	<u>\$ 3,162</u>	<u>\$ 3,479</u>	<u>3.83%</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>\$ 3,162</u>	<u>\$ 3,479</u>	