

Buckholts ISD
General Fund - as of January 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 154,150	\$ 250,157	63.81%
State Revenue	1,636,213	179,147	974,670	59.57%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,038,263	\$ 333,297	\$ 1,224,827	60.09%
Expenditures				
11-Instruction	\$ 1,119,372	\$ 107,626	\$ 594,916	53.15%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	6,856	38,751	60.23%
31-Guidance & Counseling	1,050	-	882	84.04%
33-Health Services	950	102	1,603	168.69%
34-Student Transportation	39,952	4,215	22,755	56.96%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	2,867	26,614	44.78%
41-General Administration	393,027	20,414	146,648	37.31%
51-Facilities Maintenance & Operations	313,457	18,544	108,695	34.68%
52-Security & Monitoring Services	1,000	-	148	14.75%
53-Data Processing Services	37,500	(49,917)	25,475	67.93%
61 - Community Service	2,155	47	368	0.00%
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	-	8,251	55.00%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	\$ 2,123,545	\$ 110,754	\$ 975,105	45.92%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (85,282)	\$ 222,543	\$ 249,722	

Buckholts ISD
Food Service - as of January 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ 562	\$ 3,037	70.62%
State Revenue	5,983	457	2,413	40.32%
Federal Revenue	130,000	16,340	48,586	37.37%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	\$ 152,283	\$ 17,359	\$ 54,035	35.48%
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	9,212	53,706	35.27%
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	\$ 152,283	\$ 9,212	\$ 53,706	35.27%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 8,147	\$ 330	

Buckholts ISD
Interest and Sinking - as of January 31, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 10,267	\$ 19,083	49.60%
State Revenue	52,386	-	53,785	102.67%
Total Revenue	\$ 90,861	\$ 10,267	\$ 72,868	80.20%
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	\$ 90,861	\$ -	\$ -	0.00%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 10,267	\$ 72,868	