

**Buckholts ISD
General Fund
November 30, 2024**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 701,900	\$ 782	\$ 13,757	1.96%
State Revenue	1,378,239	164,105	473,004	34.32%
Federal Revenue	5,720	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,085,859	\$ 164,887	\$ 486,760	23.34%
Expenditures				
11-Instruction	\$ 1,360,441	\$ 118,330	\$ 364,656	26.80%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	1,406	1,406	59.81%
21-Instructional	-	-	-	0.00%
23-School Leadership	150,279	17,907	62,353	41.49%
31-Guidance & Counseling	31,250	3,027	9,833	31.46%
33-Health Services	11,338	1,019	4,031	35.55%
34-Student Transportation	39,077	3,755	10,931	27.97%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	76,613	14,714	31,920	41.66%
41-General Administration	372,872	26,173	72,442	19.43%
51-Facilities Maintenance & Operations	355,473	22,321	70,684	19.88%
52-Security & Monitoring Services	1,000	-	6,553	655.31%
53-Data Processing Services	64,948	6,228	50,413	77.62%
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	-	-	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	\$ 214,880	\$ 688,087	27.12%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (451,745)	\$ (49,993)	\$ (201,326)	

**Buckholts ISD
Food Service
November 30, 2024**

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 6,300	\$ 1,214	\$ 2,407	38.20%
State Revenue	6,061	463	1,390	22.94%
Federal Revenue	118,000	-	10,925	9.26%
Transfer In from General Operating	10,000	-	-	0.00%
Total Revenue	\$ 140,361	\$ 1,678	\$ 14,722	10.49%
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	13,383	32,101	22.87%
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	\$ 140,361	\$ 13,383	\$ 32,101	22.87%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (11,705)	\$ (17,379)	

Buckholts ISD
Interest and Sinking
November 30, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 91,818	\$ 17	\$ 385	0.42%
State Revenue	-	54,685	54,685	#DIV/0!
Total Revenue	<u>\$ 91,818</u>	<u>\$ 54,702</u>	<u>\$ 55,070</u>	<u>59.98%</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	-	-	-	0.00%
Total Expenditures	<u>\$ 91,818</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Excess (Deficiency) of Rev Over(Under) Exp	<u>\$ -</u>	<u>\$ 54,702</u>	<u>\$ 55,070</u>	