

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

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 701,900	\$ 4,898	\$ 4,898	0.70%
State Revenue	1,378,239	9,770	9,770	0.71%
Federal Revenue	5,720	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,085,859	\$ 14,667	\$ 14,667	0.70%
Expenditures				
11-Instruction	\$ 1,360,441	\$ 108,493	\$ 108,493	7.97%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	150,279	22,597	22,597	15.04%
31-Guidance & Counseling	31,250	3,029	3,029	9.69%
33-Health Services	11,338	1,023	1,023	9.02%
34-Student Transportation	39,077	3,642	3,642	9.32%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	76,613	8,072	8,072	10.54%
41-General Administration	372,872	24,967	24,967	6.70%
51-Facilities Maintenance & Operations	355,473	19,718	19,718	5.55%
52-Security & Monitoring Services	1,000	-	-	0.00%
53-Data Processing Services	64,948	542	542	0.83%
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	-	1,433	1,433	0.00%
99-Other Intergovernmental Charges	35,000	-	-	0.00%
Transfer to Child Nutrition	10,000	-	-	0.00%
Total Expenditures	\$ 2,537,604	\$ 193,516	\$ 193,516	7.63%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (451,745)	\$ (178,849)	\$ (178,849)	

Buckholts ISD
Food Service
September 30, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 6,300	\$ 636	\$ 636	10.10%
State Revenue	6,061	463	463	7.65%
Federal Revenue	118,000	-	-	0.00%
Transfer In from General Operating	10,000	-	-	0.00%
Total Revenue	\$ 140,361	\$ 1,099	\$ 1,099	0.78%
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	7,504	7,504	5.35%
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	\$ 7,504	\$ 7,504	5.35%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (6,405)	\$ (6,405)	

Buckholts ISD
Interest and Sinking
September 30, 2024

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 91,818	\$ 218	\$ 218	0.24%
State Revenue	-	-	-	#DIV/0!
Total Revenue	<u>\$ 91,818</u>	<u>\$ 218</u>	<u>\$ 218</u>	<u>0.24%</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>\$ 218</u>	<u>\$ 218</u>	