Fund 101 / 4 LUNCH PROGRAM

Cnty Dist: 072-908

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of October

Program: FIN3050 Page: 1 of

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	75,000.00	-9,476.70	-19,865.00	55,135.00	26.49%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-9,476.70	-19,865.00	55,135.00	26.49%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	195,000.00	-9,476.70	-19,865.00	175,135.00	10.19%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

As of October

File ID: C

Page: 2 of

Program: FIN3050

Fund	101 / 4	LUNCH PROGRAM	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-84,299.00	.00	16,983.69	8,289.79	-67,315.31	20.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	783.80	561.90	-5,216.20	13.06%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	44,225.68	16,959.95	-84,474.32	34.36%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	61,993.17	25,811.64	-157,405.83	28.26%
Total Expenditures	-219,399.00	.00	61,993.17	25,811.64	-157,405.83	28.26%

Cnty Dist: 072-908

Fund 199 / 4 GENERAL FUND

7910 - OTHER RESOURCES

Total Revenue Local-State-Federal

Total OTHER RES/NON-OPERATING REV

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

.00

.00

-677,106.11

.00

.00

-1,513,104.80

4,500.00

4,500.00

2,589,840.20

.00%

.00%

36.88%

Program: FIN3050 Page: 3 of

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,855,810.00	-42,848.42	-48,472.09	1,807,337.91	2.61%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-7,990.69	-19,417.71	110,457.29	14.95%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	.00	9,500.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-50,839.11	-67,889.80	1,927,295.20	3.40%
5800 - STATE PROGRAM REVENUES					ļ
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-626,267.00	-1,445,215.00	468,775.00	75.51%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	.00	12,000.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-626,267.00	-1,445,215.00	658,045.00	68.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
4					

4,500.00

4,500.00

4,102,945.00

Date Run: 11-13-2023 8:19 AM Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

Program: FIN3050 Page: 4 of File ID: C

Fund 199 / 4	GENERAL FUND

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,003,729.00	.00	400,853.03	194,431.96	-1,602,875.97	20.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	30,379.24	2,221.27	6,079.24	125.02%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	128,264.77	40,696.76	-158,735.23	44.69%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,119.11	695.88	-1,280.89	62.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	561,616.15	238,045.87	-1,766,812.85	24.12%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	1,598.00	.00	-2.00	99.88%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	293.90	89.17	-3,306.10	8.16%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	1,891.90	89.17	-3,308.10	36.38%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	4,306.29	.00	-1,693.71	71.77%
6300 - SUPPLIES & MATERIALS	.00	.00	6,750.00	.00	6,750.00	
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	585.00	585.00	-515.00	
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	11,641.29	585.00	4,541.29	
23 - SCHOOL LEADERSHIP	,		,-		,-	
6100 - PAYROLL COSTS	-76,835.00	.00	13,865.19	6,859.36	-62,969.81	18.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	786.05	455.21	-6,013.95	
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	.00	.00	-2,400.00	
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	17,190.07	7,314.57	-71,494.93	
24 - COMP ED	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00.	
Total Function24 COMP ED	.00	.00	.00	.00	.00.	
31 - GUIDANCE & COUNSELING SVCS						10070
6100 - PAYROLL COSTS	-86,594.00	.00	13,823.76	6,737.72	-72,770.24	15.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	6,195.00	3,000.00	-43,905.00	12.37%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	262.50	.00	-3,237.50	
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	20,281.26	9,737.72	-120,412.74	
33 - HEALTH SERVICES	140,004.00	.00	20,201.20	3,707.72	120,412.74	14.4270
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	204.20	-345.80	
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	352.63	352.63	-2,147.37	
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	
Total Function33 HEALTH SERVICES	-3,250.00	.00	.00 556.83	556.83	-2,693.1 7	
	-3,230.00	.00	330.63	330.63	-2,093.17	17.13/0
34 - STUDENT TRANSPORTATION	47.540.00	00	4 400 50	0.050.04	40 447 50	00.440/
6100 - PAYROLL COSTS	-17,518.00	.00	4,100.50	2,253.01	-13,417.50	
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	1,366.40	230.82	-19,233.60	
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	2,483.52	2,483.52	-11,816.48	
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	.00	.00	-75,000.00	
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	7,950.42	4,967.35	-120,567.58	6.19%

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Program: FIN3050 Page: 5 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- PAYROLL COSTS	-41,589.00	.00	19,174.95	9,419.13	-22,414.05	46.11%
6200	- PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	4,773.80	3,420.00	-16,626.20	22.31%
6300	- SUPPLIES & MATERIALS	-45,000.00	.00	14,520.47	3,190.99	-30,479.53	32.27%
6400	- OTHER OPERATING EXPENSES	-41,750.00	.00	4,511.91	1,561.91	-37,238.09	10.81%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-149,739.00	.00	42,981.13	17,592.03	-106,757.87	28.70%
41	- GENERAL ADMINISTRATION						
6100	- PAYROLL COSTS	-274,856.00	.00	41,182.26	20,591.13	-233,673.74	14.98%
6200	- PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	32,175.49	18,005.39	-28,724.51	52.83%
6300	- SUPPLIES & MATERIALS	-8,550.00	.00	2,112.99	545.26	-6,437.01	24.71%
6400	- OTHER OPERATING EXPENSES	-26,300.00	.00	7,351.20	1,012.20	-18,948.80	27.95%
Total	Function41 GENERAL ADMINISTRATION	-370,606.00	.00	82,821.94	40,153.98	-287,784.06	22.35%
51	- FACILITIES MAINT & OPERATION						
6100	- PAYROLL COSTS	-195,467.00	.00	36,340.29	18,492.57	-159,126.71	18.59%
6200	- PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	34,582.79	26,837.01	-193,417.21	15.17%
6300	- SUPPLIES & MATERIALS	-43,500.00	.00	10,646.01	5,204.44	-32,853.99	24.47%
6400	- OTHER OPERATING EXPENSES	-85,813.00	.00	79,813.00	2,200.00	-6,000.00	93.01%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function51 FACILITIES MAINT &	-552,780.00	.00	161,382.09	52,734.02	-391,397.91	29.19%
52	- CAMPUS SECURITY						
6200	- PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	46,152.00	21,355.00	31,152.00	307.68%
6300	- SUPPLIES & MATERIALS	-5,000.00	.00	5,003.54	711.99	3.54	100.07%
Total	Function52 CAMPUS SECURITY	-20,000.00	.00	51,155.54	22,066.99	31,155.54	255.78%
53	- DATA PROCESSING SERVICES						
	- PAYROLL COSTS	-20.002.00	.00	3,010.14	1,505.07	-16,991.86	15.05%
6200	- PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
	- SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
	Function53 DATA PROCESSING SERVICES	-37,002.00	.00	19,724.14	1,505.07	-17,277.86	53.31%
71	- DEBT SERVICE						
	- DEBT SERVICE	-109,666.00	.00	1,878.50	.00	-107,787.50	1.71%
	Function71 DEBT SERVICE	-109,666.00	.00	1,878.50	.00	-107,787.50	1.71%
	- FACILITIES ACQUISITION & CONST	,		•		•	
	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	00%
	Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	00%
	- PAYMENTS SHARED SERVICES	,00	100	.00	100	,0001	100 / 0
	- OTHER OPERATING EXPENSES	-58,000.00	.00	.00	.00	-58,000.00	00%
	Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	.00	.00	-58,000.00	00%
99	- PAYMENTS TO OTHER GOVERNMENTS	00,000.00	.00	.00	.00	00,000.00	.0070
	- PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	17,924.69	.00	-80,075.31	18.29%
	Function99 PAYMENTS TO OTHER	-98,000.00 - 98,000.00	.00	17,924.69 17,924.69	.00	-80,075.31	18.29%
iviai	I UNDUDING A INTENTO TO OTHER	-30,000.00	.00	17,524.09	.00	-00,073.31	10.2970

Cnty Dist: 072-908

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

As of October

.00

998,995.95

395,348.60

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File ID: C

-3,462,863.66

22.39%

Fund 199 / 4 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000	- OTHER USES/NON-OPERATING EXPEN						
00	- OTHER USES						
8900	- OTHER USES/NON-OPERATING EXPEN	-186,226.00	.00	.00	.00	-186,226.00	00%
Total	Function00 OTHER USES	-186,226.00	.00	.00	.00	-186,226.00	00%

-4,461,859.61

Cnty Dist: 072-908

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5830 - STATE REVENUE (OTHER THAN TEA)

Total STATE PROGRAM REVENUES 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA **Total FEDERAL PROGRAM REVENUES** Total Revenue Local-State-Federal

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

Program: FIN3050 Page: 7 of

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
75,000.00	.00	.00	75,000.00	.00%
75,000.00	.00	.00	75,000.00	.00%
75,000.00	.00	.00	75,000.00	.00%

Cnty Dist: 072-908

Total Expenditures

Board Report

-10,000.00

Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

As of October

.00

.00

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

Program: FIN3050 Page: 8 of

File ID: C

-10,000.00

-.00%

.00

<u>-</u>	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- EXPEND/EXPENSE CONTROL ACCTS						
- INSTRUCTION						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
- PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
- SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	00%
- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	00%
- INSTRUCTIONAL RESOURCES/MEDIA						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
- STUDENT TRANSPORTATION						
- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
	 INSTRUCTION PAYROLL COSTS PROFESSIONAL & CONTRACTED SVCS SUPPLIES & MATERIALS CAPITAL OUTLAY-LAND/BLDG/EQUIP Function11 INSTRUCTION INSTRUCTIONAL RESOURCES/MEDIA PAYROLL COSTS Function12 INSTRUCTIONAL STUDENT TRANSPORTATION PAYROLL COSTS 	- EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS	Budget YTD - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS .00 .00 - PROFESSIONAL & CONTRACTED SVCS .00 .00 - SUPPLIES & MATERIALS -10,000.00 .00 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00 .00 - Function11 INSTRUCTION -10,000.00 .00 - INSTRUCTIONAL RESOURCES/MEDIA .00 .00 - PAYROLL COSTS .00 .00 - STUDENT TRANSPORTATION .00 .00	Budget YTD YTD - EXPEND/EXPENSE CONTROL ACCTS	Budget YTD YTD Expenditure - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS 0.00 0.00 0.00 0.00 - PROFESSIONAL & CONTRACTED SVCS 0.00 0.00 0.00 0.00 - SUPPLIES & MATERIALS -10,000.00 0.00 0.00 0.00 - CAPITAL OUTLAY-LAND/BLDG/EQUIP 0.00 0.00 0.00 0.00 - INSTRUCTIONAL RESOURCES/MEDIA - PAYROLL COSTS 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 - OSTUDENT TRANSPORTATION 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 - OSTUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 - OSTUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 - OSTUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 0.0	Budget YTD YTD Expenditure Balance - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS 0.00 0.00 0.00 0.00 0.00 - PROFESSIONAL & CONTRACTED SVCS 0.00 0.00 0.00 0.00 0.00 - SUPPLIES & MATERIALS -10,000.00 0.00 0.00 0.00 0.00 - CAPITAL OUTLAY-LAND/BLDG/EQUIP 0.00 0.00 0.00 0.00 0.00 - INSTRUCTION -10,000.00 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION -5TUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 - PAYROLL COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - OR TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - OR TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - OR TRANSPORTATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - OR TRANSPORTATION 0.00

Cnty Dist: 072-908

Fund 244 / 4 CARL PERKINS GRANT

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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File ID: C

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERAL REVENUES	1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal	1,442.00	.00	.00	1,442.00	.00%

Cnty Dist: 072-908

- INSTRUCTION 6300 - SUPPLIES & MATERIALS

Total Expenditures

Total Function11 INSTRUCTION

11

Board Report

-1,442.00

-1,442.00

-1,442.00

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

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-1,442.00

-1,442.00

-1,442.00

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-.00%

-.00%

Fund 244 / 4 CARL PERKINS GRAN

6000 - EXPEND/EXPENSE CONTROL ACCTS

<u>В</u> ц	udget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended

Cnty Dist: 072-908

Fund 255 / 4 ESEA TITLE II PART A

5000 - REVENUE CONTROL ACCOUNTS
 5900 - FEDERAL PROGRAM REVENUES
 5920 - FED REV DISTRIBUTED BY TEA
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
6,777.00	.00	.00	6,777.00	.00%
6,777.00	.00	.00	6,777.00	.00%
6,777.00	.00	.00	6,777.00	.00%

Cnty Dist: 072-908

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

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Program: FIN3050

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Fund 255 / 4 ESEA TITLE II PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00.	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%

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5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA Total FEDERAL PROGRAM REVENUES **Total Revenue Local-State-Federal**

Cnty Dist: 072-908

Fund 266 / 4 ESSER GRANT

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of October

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enue lized rent	Revenue Realized To Date	Revenue Balance	Percent Realized

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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Fund 266 / 4 ESSER GRANT

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Fund 270 / 4 ESEA TITLE VI PART B RURAL

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

Program: FIN3050 Page: 15 of 38

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES	25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal	25,594.00	.00	.00	25,594.00	.00%

Fund 270 / 4 ESEA TITLE VI PART B RURAL

- DATA PROCESSING SERVICES

Total Function53 DATA PROCESSING SERVICES

6300 - SUPPLIES & MATERIALS

Total Expenditures

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Expenditure

YTD

Current

As of October

Budget

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Balance

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Percent

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Expenditure Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS -12.000.00 .00 .00 .00 -12.000.00 -.00% 6200 - PROFESSIONAL & CONTRACTED SVCS .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES & MATERIALS -1,000.00 -1,000.00 -.00% .00 .00 .00 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% **Total Function11 INSTRUCTION** -13,000.00 .00 .00 .00 -13,000.00 -.00% - INSTRUCTIONAL RESOURCES/MEDIA 12 6300 - SUPPLIES & MATERIALS .00 .00 .00 .00 .00 .00% Total Function12 INSTRUCTIONAL .00 .00 .00% .00 .00 .00 - CURRICULUM & STAFF DEVELOPMENT 13 6200 - PROFESSIONAL & CONTRACTED SVCS .00 .00 .00 .00 .00 .00% 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function13 CURRICULUM & STAFF .00% .00 .00 .00 .00 .00 23 - SCHOOL LEADERSHIP 6300 - SUPPLIES & MATERIALS .00% .00 .00 .00 .00 .00 Total Function23 SCHOOL LEADERSHIP .00 .00 .00 .00 .00 .00% - GUIDANCE & COUNSELING SVCS 31 6300 - SUPPLIES & MATERIALS .00 .00 .00 .00 .00% .00 Total Function31 GUIDANCE & COUNSELING .00 .00 .00 .00 .00 .00% - EXTRACURRICULAR ACTIVITIES 6200 - PROFESSIONAL & CONTRACTED SVCS .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES & MATERIALS .00 .00 .00 .00 .00 .00% 6400 - OTHER OPERATING EXPENSES .00% .00 .00 .00 .00 .00 Total Function36 EXTRACURRICULAR ACTIVITIES .00 .00 .00% .00 .00 .00 - GENERAL ADMINISTRATION 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function41 GENERAL ADMINISTRATION .00 .00 .00 .00 .00 .00%

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5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA Total FEDERAL PROGRAM REVENUES **Total Revenue Local-State-Federal**

Cnty Dist: 072-908

Fund 277 / 4 PPRP

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of October

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	12,011.00	.00	.00	12,011.00	.00%
	12,011.00	.00	.00	12,011.00	.00%
	12,011.00	.00	.00	12,011.00	.00%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

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Fund 277 / 4 PPRP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-12,011.00	.00	.00	.00	-12,011.00	00%
Total Function11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	00%

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA Total FEDERAL PROGRAM REVENUES **Total Revenue Local-State-Federal**

Cnty Dist: 072-908

Fund 279 / 4 TCLAS ESSER III

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

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Estima Reven (Budg	ue	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

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Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

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- INSTRUCTION 6100 - PAYROLL COSTS Total Function11 INSTRUCTION

Total Expenditures

As	of	October
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS	<u> </u>			Expenditure	Daiance	LAPEHUEU
11 - INSTRUCTION						
6100 - PAYROLL COSTS	0	0 00	00	00	0	00%

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Cnty Dist: 072-908

Fund 281 / 4 ESSER II

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 281 / 4 ESSER II

Board Report

Comparison of Expenditures and Encumbrances to Budget

As of October

Program: FIN3050

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6200	- PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52	- CAMPUS SECURITY						
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function52 CAMPUS SECURITY	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5830 - STATE REVENUE (OTHER THAN TEA)

5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

Total STATE PROGRAM REVENUES

Cnty Dist: 072-908

Fund 282 / 4 ESSER III

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

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File ID: C

Revenue Realized **Estimated** Revenue Realized Revenue Percent Revenue (Budget) Current To Date **Balance** Realized .00 .00 .00 .00 .00% .00 .00 .00 .00 .00%

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Board Report

Comparison of Expenditures and Encumbrances to Budget

As of October

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HUCKABAY ISD

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10,476.42

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Fund 282 / 4 ESSER III

Total Expenditures

Cnty Dist: 072-908

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						!
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,476.42	5,111.18	10,476.42	.00%
Total Function33 HEALTH SERVICES	.00	.00	10,476.42	5,111.18	10,476.42	.00%

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Cnty Dist: 072-908

Fund 289 / 4 TITLE IV

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
Total Revenue Local-State-Federal	22,000.00	.00	.00	22,000.00	.00%

Board Report

Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

As of October

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Cnty Dist: 072-908

Fund 289 / 4 TITLE IV

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES & MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	00%
Total	Function11 INSTRUCTION	-15,000.00	.00	.00	.00	-15,000.00	00%
13	- CURRICULUM & STAFF DEVELOPMENT						ļ
6200	- PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	00%
Total	Function13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	00%
Total	Expenditures	-18,600.00	.00	.00	.00	-18,600.00	00%

Cnty Dist: 072-908

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,039.00	.00	.00	39,039.00	.00%
Total STATE PROGRAM REVENUES	39,039.00	.00	.00	39,039.00	.00%
Total Revenue Local-State-Federal	39,039.00	.00	.00	39,039.00	.00%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-39,039.00	.00	.00	.00	-39,039.00	00%
Total Function11 INSTRUCTION	-39,039.00	.00	.00	.00	-39,039.00	00%
Total Expenditures	-39,039.00	.00	.00	.00	-39,039.00	00%

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE REV DISTRIBUTED BY TEA **Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal**

Cnty Dist: 072-908

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

Board Report Comparison of Revenue to Budget **HUCKABAY ISD** As of October

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
143,359.00	.00	.00	143,359.00	.00%
143,359.00	.00	.00	143,359.00	.00%
143,359.00	.00	.00	143,359.00	.00%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	.00	.00	-40,000.00	00%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	00%
Total Function52 CAMPUS SECURITY	-115,000.00	.00	.00	.00	-115,000.00	00%
Total Expenditures	-115,000.00	.00	.00	.00	-115,000.00	00%

Cnty Dist: 072-908

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	6,003.00	-699.12	-1,163.69	4,839.31	19.39%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-62,928.52	-86,211.41	30,831.59	73.66%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-63,627.64	-87,375.10	35,670.90	71.01%
Total Revenue Local-State-Federal	123,046.00	-63,627.64	-87,375.10	35,670.90	71.01%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of October

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Fund 461 / 4 CAMPUS ACTIVITY FUNDS

Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
עוץ	<u> </u>	Expenditure	Balance	Expended
		• • • • • • • • • • • • • • • • • • • •		

	5	Encumbrance	Expenditure	Current		Percent
<u>-</u>	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-91,500.00	.00	21,315.39	15,047.83	-70,184.61	23.30%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,112.00	1,022.00	-19,888.00	5.30%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	22,427.39	16,069.83	-90,072.61	19.94%
Total Expenditures	-112,500.00	.00	22,427.39	16,069.83	-90,072.61	19.94%
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Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-12,865.37	-13,853.19	568,578.81	2.38%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-1,358.05	-2,748.53	19,251.47	12.49%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-14,223.42	-16,601.72	587,830.28	2.75%
Total Revenue Local-State-Federal	604,432.00	-14,223.42	-16,601.72	587,830.28	2.75%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD
As of October

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Fund 599 / 4 I & S - DEBT SERVICES

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-595,770.00	.00	500.00	.00	-595,270.00	.08%
Total	Function71 DEBT SERVICE	-595,770.00	.00	500.00	.00	-595,270.00	.08%
Total	Expenditures	-595,770.00	.00	500.00	.00	-595,270.00	.08%

Cnty Dist: 072-908

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of October

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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	35,000.00	-1,071.86	-2,188.56	32,811.44	6.25%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,071.86	-2,188.56	32,811.44	6.25%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,000.00	-1,071.86	-2,188.56	32,811.44	6.25%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of October

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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			Encumbrance Exper		Expenditure	Current		Percent	
	_	Budget	YTD	YTD	Expenditure	Balance	Expended		
6000 - EXPEND/EXPENSE	CONTROL ACCTS								
71 - DEBT SERVICE									
6500 - DEBT SERVICE		-1,000.00	.00	.00	.00	-1,000.00	00%		
Total Function71 DEBT SER	RVICE	-1,000.00	.00	.00	.00	-1,000.00	00%		
81 - FACILITIES ACQUISI	ITION & CONST								
6500 - DEBT SERVICE		.00	.00	.00	.00	.00	.00%		
6600 - CAPITAL OUTLAY-LA	AND/BLDG/EQUIP	.00	.00	6,279.98	2,999.98	6,279.98	.00%		
Total Function81 FACILITIE	S ACQUISITION &	.00	.00	6,279.98	2,999.98	6,279.98	.00%		
Total Expenditures		-1,000.00	.00	6,279.98	2,999.98	5,279.98	628.00%		

Cnty Dist: 072-908

Fund 865 / 4 STUDENT ACTIVITY FUND

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-1,021.66	-1,292.99	2,379.01	35.21%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-1,021.66	-1,292.99	2,379.01	35.21%
Total Revenue Local-State-Federal	3,672.00	-1,021.66	-1,292.99	2,379.01	35.21%

Cnty Dist: 072-908

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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Fund 865 / 4 STUDENT ACTIVITY FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-10,657.00	.00	1,042.37	418.37	-9,614.63	9.78%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	1,042.37	418.37	-9,614.63	9.78%

-10,657.00