Cnty Dist: 072-908

Fund 101 / 4 LUNCH PROGRAM

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

Program: FIN3050 Page: 1 of 37

	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	208.14	-83,508.55	-8,508.55	111.34%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	208.14	-83,508.55	-8,508.55	111.34%
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	208.14	-83,508.55	111,491.45	42.82%

Fund 101 / 4 LUNCH PROGRAM

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

File ID:

Page: 2 of

Program: FIN3050

As of June

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_	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	68,030.30	614.63	-16,268.70	80.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	3,579.10	145.00	-2,420.90	59.65%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	118,692.47	557.63	-10,007.53	92.22%
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	190,301.87	1,317.26	-29,097.13	86.74%
Total Expenditures	-219,399.00	.00	190,301.87	1,317.26	-29,097.13	86.74%

Cnty Dist: 072-908

Fund 199 / 4 GENERAL FUND

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

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					ļ
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,855,810.00	-8,674.35	-1,687,284.88	168,525.12	90.92%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-9,323.78	-149,640.56	-19,765.56	115.22%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-17,998.13	-1,845,365.44	149,819.56	92.49%
5800 - STATE PROGRAM REVENUES					ļ
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-14,888.00	-1,579,101.00	334,889.00	82.50%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-14,888.00	-1,617,885.00	485,375.00	76.92%
5900 - FEDERAL PROGRAM REVENUES					ļ
5930 - CAP	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					l
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	4,500.00	-150.00	-150.00	4,350.00	3.33%
Total OTHER RES/NON-OPERATING REV	4,500.00	-150.00	-150.00	4,350.00	3.33%
Total Revenue Local-State-Federal	4,102,945.00	-33,036.13	-3,463,400.44	639,544.56	84.41%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of June

Page File ID: C

Program: FIN	3050
Page: 4 of	37

	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	1,603,427.71	32,976.56	-400,301.29	80.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	15,832.54	-775.53	-8,467.46	65.15%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	198,388.24	5,008.25	-88,611.76	69.12%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,416.85	.00	-983.15	71.08%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	1,820,065.34	37,209.28	-508,363.66	78.17%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	.00	.00	-1,600.00	00%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	446.60	.00	-3,153.40	12.41%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	446.60	.00	-4,753.40	8.59%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	19,925.30	.00	13,925.30	332.09%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	1,289.34	.00	189.34	117.21%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	21,214.64	.00	14,114.64	298.80%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	66,546.95	4,830.05	-10,288.05	86.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	3,965.11	17.04	-2,834.89	58.31%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	769.64	-74.94	-1,630.36	32.07%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	73,820.53	4,772.15	-14,864.47	83.24%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	56,526.48	2,262.17	-30,067.52	65.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	34,500.00	3,900.00	-15,600.00	68.86%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	545.32	112.82	-2,954.68	15.58%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	606.00	60.00	106.00	121.20%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	92,177.80	6,334.99	-48,516.20	65.52%
33 - HEALTH SERVICES	·		•	•	·	
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	1,018.85	.00	-1,481.15	40.75%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	1,223.05	.00	-2,026.95	37.63%
34 - STUDENT TRANSPORTATION			, -			
6100 - PAYROLL COSTS	-17,518.00	.00	16,664.19	615.42	-853.81	95.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	3,360.53	375.25	-17,239.47	16.31%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	10,414.89	.00	-3,885.11	72.83%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	9,639.50	.00	-65,360.50	12.85%
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	40,079.11	990.67	-88,438.89	31.19%
35 - FOOD SERVICES	123,310.00	.50	.0,010111	000.01	55,466.65	3070
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00 .00	.00%
Total I dilotions i OOD OLIVIOLO	.00	.00	.00	.00	.00	.00 /0

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Board Report Program: FIN3050 Comparison of Expenditures and Encumbrances to Budget Page: 5 of 37 **HUCKABAY ISD** File ID: C As of June **Encumbrance** Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended -63.354.00 .00 34.372.91 28.05 -28.981.09 54.26% -21,400.00 .00 19,047.89 -6,162.25 -2,352.11 89.01% -45,000.00 .00 44,913.53 927.56 -86.47 99.81% -41,750.00 .00 52,605.84 11.056.54 10,855.84 126.00% .00 .00% .00 .00 .00 .00 -171,504.00 .00 150,940.17 5,849.90 -20,563.83 88.01% -274,856.00 .00 219,880.26 26,177.05 -54,975.74 80.00% -60,900.00 .00 42,911.95 2,670.79 -17,988.05 70.46% -8,550.00 .00 5,705.22 260.18 -2,844.78 66.73% -26.300.00 .00 24.463.86 4.397.46 -1.836.14 93.02% -370,606.00 .00 292,961.29 33,505.48 -77,644.71 79.05% -195,467.00 .00 158,483.56 12,843.14 -36,983.44 81.08% -228,000.00 140,347.31 9,525.96 -87,652.69 61.56% .00 -43.500.00 .00 34.550.05 1,860.25 -8.949.95 79.43% -85,813.00 .00 87,158.66 1,448.00 1,345.66 101.57% .00 .00 .00 .00 .00 .00% -552,780.00 .00 420,539.58 25,677.35 -132,240.42 76.08% .00 .00 .00 .00 .00 .00% -15,000.00 .00 7,650.00 -17,963.00 -7,350.00 51.00% -5,000.00 .00 2,581.25 -9,131.99 -2,418.75 51.62% -20,000.00 .00 10,231.25 -27,094.99 -9,768.75 51.16% -20.002.00 .00 16,930.76 3.164.12 -3.071.2484.65% -17,000.00 .00 16,714.00 .00 -286.00 98.32% .00 .00 .00 .00 .00 .00% .00 .00 .00 .00 .00 .00% 90.93% -37,002.00 .00 33,644.76 3,164.12 -3,357.24 -109,666.00 .00 26,158.77 317.97 -83,507.23 23.85% -109,666.00 .00 26,158.77 317.97 -83,507.23 23.85% -15,000.00 .00 -15,000.00 -.00% .00 .00 -15,000.00 .00 .00 .00 -15,000.00 -.00% -58,000.00 .00 66,288.79 53,304.05 8,288.79 114.29% -58,000.00 .00 66,288.79 53,304.05 8,288.79 114.29% -98.000.00 .00 70.451.84 135.33 -27,548.16 71.89% -98,000.00 .00 70,451.84 135.33 -27,548.16 71.89%

6000 - EXPEND/EXPENSE CONTROL ACCTS - EXTRACURRICULAR ACTIVITIES 6100 - PAYROLL COSTS 6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS 6400 - OTHER OPERATING EXPENSES 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP Total Function36 EXTRACURRICULAR ACTIVITIES - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS 6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS 6400 - OTHER OPERATING EXPENSES Total Function41 GENERAL ADMINISTRATION - FACILITIES MAINT & OPERATION 6100 - PAYROLL COSTS 6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS 6400 - OTHER OPERATING EXPENSES 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP Total Function51 FACILITIES MAINT & **CAMPUS SECURITY** 6100 - PAYROLL COSTS 6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS Total Function52 CAMPUS SECURITY DATA PROCESSING SERVICES 6100 - PAYROLL COSTS 6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS 6400 - OTHER OPERATING EXPENSES Total Function53 DATA PROCESSING SERVICES DEBT SERVICE 6500 - DEBT SERVICE Total Function71 DEBT SERVICE 81 - FACILITIES ACQUISITION & CONST 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP Total Function81 FACILITIES ACQUISITION & - PAYMENTS SHARED SERVICES 93 6400 - OTHER OPERATING EXPENSES **Total Function93 PAYMENTS SHARED SERVICES** - PAYMENTS TO OTHER GOVERNMENTS 99 6200 - PROFESSIONAL & CONTRACTED SVCS **Total Function99 PAYMENTS TO OTHER** 8000 - OTHER USES/NON-OPERATING EXPEN - OTHER USES .00 -.00% 8900 - OTHER USES/NON-OPERATING EXPEN -186,226.00 .00 .00 -186,226.00 Total Function00 OTHER USES -186.226.00 .00 .00 .00 -186.226.00 -.00% Total Expenditures -4,320,660.00 .00 3,120,243.52 144,166.30 -1,200,416.48 72.22%

Cnty Dist: 072-908

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

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

Program: FIN3050 Page: 6 of

	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	75,000.00	.00	-35,789.43	39,210.57	47.72%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-35,789.43	39,210.57	47.72%
Total Revenue Local-State-Federal	75,000.00	.00	-35,789.43	39,210.57	47.72%

Cnty Dist: 072-908

Total Expenditures

Board Report

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

As of June

File ID: C

Program: FIN3050

Page: 7 of

-10,000.00

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53.35%

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

		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	-11,434.29	.00	11,434.29	.00	.00	100.00%
6300	- SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	00%
6600 -	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%
12 -	- INSTRUCTIONAL RESOURCES/MEDIA						
6100 -	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total	Function12 INSTRUCTIONAL	.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%

.00

11,434.29

-21,434.29

Cnty Dist: 072-908

Fund 244 / 4 CAREER AND TECH ED- BASIC

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

Program: FIN3050 Page: 8 of 37

	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

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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Program: FIN3050

As of June

Fund 244 / 4 CAREER AND TECH ED- BASIC

6000 - EXPEND/EXPENSE CONTROL ACCTS

Expenditure YTD	Current Expenditure	Balance	Percent Expended
	•	•	•

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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 June

Program: FIN3050 Page: 10 of 37

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

Board Report Comparison of Expenditures and Encumbrances to Budget

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HUCKABAY ISD As of June

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Fund 255 / 4 ESEA TITLE II PART A

6200 - PROFESSIONAL & CONTRACTED SVCS

Total Function13 CURRICULUM & STAFF

- STUDENT TRANSPORTATION

Total Function34 STUDENT TRANSPORTATION

6300 - SUPPLIES & MATERIALS

6100 - PAYROLL COSTS

Total Expenditures

34

	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%

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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 June

Program: FIN3050 Page: 12 of 37

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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

Program: FIN3050 Page: 13 of 37

	HUCKABAY ISD	File ID: C
Fund 266 / 4 ESSER GRANT	As of June	

	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

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA 5940 - FED REV DIST DIRECTLY FED GOV Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of June

Program: FIN3050 Page: 14 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-81,401.35	-81,401.35	-81,401.35	.00%
25,594.00	.00	.00	25,594.00	.00%
25,594.00	-81,401.35	-81,401.35	-55,807.35	318.05%
25,594.00	-81,401.35	-81,401.35	-55,807.35	318.05%

Fund 270 / 4 ESEA TITLE VI PART B RURAL

6300 - SUPPLIES & MATERIALS

Total Expenditures

Total Function53 DATA PROCESSING SERVICES

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of June

Program: FIN3050 Page: 15 of File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE C	ONTROL ACCTS						
11 - INSTRUCTION							
6100 - PAYROLL COSTS		-39,177.00	.00	23,796.98	-112.98	-15,380.02	60.74%
6200 - PROFESSIONAL & CO	ONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIA	ALS	-1,000.00	.00	.00	.00	-1,000.00	00%
6400 - OTHER OPERATING I	EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTI	ON	-40,177.00	.00	23,796.98	-112.98	-16,380.02	59.23%
12 - INSTRUCTIONAL RES	SOURCES/MEDIA						
6300 - SUPPLIES & MATERIA	ALS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTI	ONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAI	FF DEVELOPMENT						
6200 - PROFESSIONAL & CO	ONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING I	EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICUL	UM & STAFF	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHI	IP						
6300 - SUPPLIES & MATERIA	ALS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LI	EADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNS	ELING SVCS						
6300 - SUPPLIES & MATERIA	ALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE	& COUNSELING	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS		-48,167.00	.00	43,634.89	3,081.32	-4,532.11	90.59%
Total Function33 HEALTH SE	ERVICES	-48,167.00	.00	43,634.89	3,081.32	-4,532.11	90.59%
36 - EXTRACURRICULAR	ACTIVITIES						
6200 - PROFESSIONAL & CO	ONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIA	ALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING I	EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACUR	RRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTR	RATION						
6400 - OTHER OPERATING I	EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL	ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING	SERVICES						
i							

.00

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-88,344.00

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67,431.87

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2,968.34

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-20,912.13

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76.33%

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 CARES ACT

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

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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

Fund 277 / 4 CARES ACT

Board Report

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

As of June

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		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						

	5	Linculibrance	Lxpenditure	Current	- .	
	Budget	YTD	YTD	Expenditure	Balance	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 June

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
82,090.09 82,090.09		-82,090.09 -82,090.09	.00.	100.00% 100.00 %
82,090.09		-82,090.09	.00	100.00%

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of June

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Fund 279 / 4 TCLAS ESSER III

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-82,090.09	.00	163,491.44	16,752.73	81,401.35	199.16%
Total	Function11 INSTRUCTION	-82,090.09	.00	163,491.44	16,752.73	81,401.35	199.16%
Total	Expenditures	-82,090.09	.00	163,491.44	16,752.73	81,401.35	199.16%

Cnty Dist: 072-908

Fund 281 / 4 ESSER II

Comparison of Revenue to Budget **HUCKABAY ISD**

As of June

Board Report

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	ID.	^		

	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%

Cnty Dist: 072-908

Fund 281 / 4 ESSER II

Board Report

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

As of June

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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%

Cnty Dist: 072-908

Fund 282 / 4 ESSER III

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

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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	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget
HUCKABAY ISD

File ID: C

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	HUCKABAY ISD
Fund 282 / 4 ESSER III	As of June

	_	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	.00	.00	.00	.00%
Total	Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Fund 289 / 4 TITLE IV

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

Revenue

Revenue

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File ID: C

_	Revenue (Budget)	Realized Current	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	-6,750.00	15,250.00	30.68%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	-6,750.00	15,250.00	30.68%
Total Revenue Local-State-Federal	22,000.00	.00	-6,750.00	15,250.00	30.68%

Estimated

Cnty Dist: 072-908

Board Report

-18,600.00

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

6,750.00

As of June

.00

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-11,850.00

.00

36.29%

Fund 289 / 4 TITLE IV

Total Expenditures

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						1
11	- INSTRUCTION						Ţ
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES & MATERIALS	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
Total	Function11 INSTRUCTION	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
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%

Cnty Dist: 072-908

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

Program: FIN3050 Page: 26 of 37

_	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	-41,843.15	-2,804.15	107.18%
Total STATE PROGRAM REVENUES	39,039.00	.00	-41,843.15	-2,804.15	107.18%
Total Revenue Local-State-Federal	39,039.00	.00	-41,843.15	-2,804.15	107.18%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of June

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
- EXPEND/EXPENSE CONTROL ACCTS						
- INSTRUCTION						
- SUPPLIES & MATERIALS	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
Function11 INSTRUCTION	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
Expenditures	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
	- EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - SUPPLIES & MATERIALS Function11 INSTRUCTION Expenditures	- EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - SUPPLIES & MATERIALS -39,039.00 Function11 INSTRUCTION -39,039.00	Budget YTD - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - SUPPLIES & MATERIALS -39,039.00 .00 Function11 INSTRUCTION -39,039.00 .00	Budget YTD YTD - EXPEND/EXPENSE CONTROL ACCTS - - - INSTRUCTION -39,039.00 .00 34,720.46 Function11 INSTRUCTION -39,039.00 .00 34,720.46	Budget YTD YTD Expenditure - EXPEND/EXPENSE CONTROL ACCTS - <td< td=""><td>Budget YTD YTD Expenditure Balance - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - SUPPLIES & MATERIALS -39,039.00 .00 34,720.46 .00 -4,318.54 Function11 INSTRUCTION -39,039.00 .00 34,720.46 .00 -4,318.54</td></td<>	Budget YTD YTD Expenditure Balance - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - SUPPLIES & MATERIALS -39,039.00 .00 34,720.46 .00 -4,318.54 Function11 INSTRUCTION -39,039.00 .00 34,720.46 .00 -4,318.54

Cnty Dist: 072-908

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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

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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	143,359.00	-69,089.23	-196,722.01	-53,363.01	137.22%
Total STATE PROGRAM REVENUES	143,359.00	-69,089.23	-196,722.01	-53,363.01	137.22%
Total Revenue Local-State-Federal	143,359.00	-69,089.23	-196,722.01	-53,363.01	137.22%

Date Run: 07-15-2024 10:19 AM Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of June

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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			Encumbrance	Expenditure	Current		Percent
	<u>-</u>	Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
52	- CAMPUS SECURITY						
6200	- PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	153,245.78	196,683.00	113,245.78	383.11%
6300	- SUPPLIES & MATERIALS	-55,000.00	.00	9,131.99	9,131.99	-45,868.01	16.60%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	00%
Total	Function52 CAMPUS SECURITY	-115,000.00	.00	162,377.77	205,814.99	47,377.77	141.20%
Total	I Expenditures	-115,000.00	.00	162,377.77	205,814.99	47,377.77	141.20%

Cnty Dist: 072-908

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050 Page: 30 of 37

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					ļ
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	6,003.00	-636.50	-7,065.32	-1,062.32	117.70%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-2,707.40	-168,431.51	-51,388.51	143.91%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-3,343.90	-175,496.83	-52,450.83	142.63%
Total Revenue Local-State-Federal	123,046.00	-3,343.90	-175,496.83	-52,450.83	142.63%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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Fund 461 / 4	CAMPUS ACTIVITY FUNDS	

As of June

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
36	- EXTRACURRICULAR ACTIVITIES						
6300	- SUPPLIES & MATERIALS	-91,500.00	.00	127,247.79	14,063.72	35,747.79	139.07%
6400	- OTHER OPERATING EXPENSES	-21,000.00	.00	4,949.02	855.32	-16,050.98	23.57%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	132,196.81	14,919.04	19,696.81	117.51%
Total	Expenditures	-112,500.00	.00	132,196.81	14,919.04	19,696.81	117.51%

Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

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

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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	-2,781.07	-598,386.18	-15,954.18	102.74%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,249.83	-25,264.54	-3,264.54	114.84%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-6,030.90	-623,650.72	-19,218.72	103.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	604,432.00	-6,030.90	-623,650.72	-19,218.72	103.18%

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of June

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	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	140,150.00	.00	-455,620.00	23.52%
Total Function71 DEBT SERVICE	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
Total Expenditures	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%

5000 - REVENUE CONTROL ACCOUNTS
5700 - REVENUE-LOCAL & INTERMEDIATE
5740 - OTHER REVENUES/LOCAL SOURCES
Total REVENUE-LOCAL & INTERMEDIATE
7000 - OTHER RES/NON-OPERATING REV
7900 - OTHER RES/NON-OPERATING REV

Total OTHER RES/NON-OPERATING REV
Total Revenue Local-State-Federal

7910 - OTHER RESOURCES

Cnty Dist: 072-908

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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

35,000.00

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24,719.58

29.37%

File ID: C

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
35,000.00	-898.72	-10,280.42	24,719.58	29.37%
35,000.00	-898.72	-10,280.42	24,719.58	29.37%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

-898.72

-10,280.42

Cnty Dist: 072-908

Board Report

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

As of June

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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			Encumbrance Expenditure Co		Current		Percent	
	<u> </u>	Budget	YTD	YTD	Expenditure	Balance	Expended	
6000 - EXP	PEND/EXPENSE CONTROL ACCTS							
71 - DEB	BT SERVICE							
6500 - DEB	BT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	00%	
Total Functi	ion71 DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	00%	
81 - FAC	CILITIES ACQUISITION & CONST							
6500 - DEB	BT SERVICE	.00	.00	.00	.00	.00	.00%	
6600 - CAP	PITAL OUTLAY-LAND/BLDG/EQUIP	-212,964.61	.00	29,507.82	.00	-183,456.79	13.86%	
Total Functi	ion81 FACILITIES ACQUISITION &	-212,964.61	.00	29,507.82	.00	-183,456.79	13.86%	
Total Expend	ditures	-213,964.61	.00	29,507.82	.00	-184,456.79	13.79%	

Cnty Dist: 072-908

Fund 865 / 4 STUDENT ACTIVITY FUND

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

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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	-33.79	-5,475.16	-1,803.16	149.11%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-33.79	-5,475.16	-1,803.16	149.11%
Total Revenue Local-State-Federal	3,672.00	-33.79	-5,475.16	-1,803.16	149.11%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of June

Fund 865 / 4 STUDENT ACTIVITY FUND

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	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	4,804.30	65.78	-5,852.70	45.08%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	.00	385.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	5,189.30	65.78	-5,467.70	48.69%
Total Expenditures	-10,657.00	.00	5,189.30	65.78	-5,467.70	48.69%