Cnty Dist: 072-908

Fund 101 / 4 LUNCH PROGRAM

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

Revenue

Revenue

Program: FIN3050 Page: 1 of 38

File ID: C

Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
				,
				ŗ
75,000.00	-5,959.70	-65,115.65	9,884.35	86.82%
75,000.00	-5,959.70	-65,115.65	9,884.35	86.82%
				,
.00	.00	.00	.00	.00%
5,000.00	.00	.00	5,000.00	.00%
5,000.00	.00	.00	5,000.00	.00%
				!
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
				1
115,000.00	.00	.00	115,000.00	.00%
115,000.00	.00	.00	115,000.00	.00%
195,000.00	-5,959.70	-65,115.65	129,884.35	33.39%
	75,000.00 75,000.00 .00 5,000.00 .00 .00 .00 .115,000.00 115,000.00	(Budget) Current 75,000.00 -5,959.70 75,000.00 -5,959.70 .00 .00 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .115,000.00 .00 115,000.00 .00	(Budget) Current To Date 75,000.00 -5,959.70 -65,115.65 75,000.00 -5,959.70 -65,115.65 .00 .00 .00 5,000.00 .00 .00 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .115,000.00 .00 .00 115,000.00 .00 .00 115,000.00 .00 .00	(Budget) Current To Date Balance 75,000.00 -5,959.70 -65,115.65 9,884.35 75,000.00 -5,959.70 -65,115.65 9,884.35 .00 .00 .00 .00 5,000.00 .00 .00 5,000.00 5,000.00 .00 .00 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .115,000.00 .00 .00 115,000.00 115,000.00 .00 .00 115,000.00

Estimated

Cnty Dist: 072-908

Board Report

-219,399.00

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

As of March

.00

152,892.12

17,593.13

Program: FIN3050 Page: 2 of

-66,506.88

69.69%

File ID: C

Fund 101 / 4 LUNCH PROGRAM

Total Expenditures

	_	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	50,611.50	5,977.84	-33,687.50	60.04%
6200	- PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	2,684.30	145.00	-3,315.70	44.74%
6300	- SUPPLIES & MATERIALS	-128,700.00	.00	99,596.32	11,470.29	-29,103.68	77.39%
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	152,892.12	17,593.13	-66,506.88	69.69%

Cnty Dist: 072-908

Fund 199 / 4 GENERAL FUND

Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 3 of

737,491.88

82.03%

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	-22,615.57	-1,647,863.66	207,946.34	88.79%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-11,805.30	-119,891.46	9,983.54	92.31%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-34,420.87	-1,776,195.12	218,989.88	89.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-21,121.00	-1,550,474.00	363,516.00	81.01%
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	-21,121.00	-1,589,258.00	514,002.00	75.56%
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					
7910 - OTHER RESOURCES	4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	.00	4,500.00	.00%

4,102,945.00

-55,541.87

-3,365,453.12

6400 - OTHER OPERATING EXPENSES

6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP

Total Function34 STUDENT TRANSPORTATION

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Board Report Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

38

-.00%

12.85%

27.04%

-1,100.00

-65,360.50

-93,761.80

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File ID: C

HUCKABAY ISD

As of March

Encumbrance Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS -2.003.729.00 .00 1.220.898.53 170.910.54 -782.830.47 60.93% 6200 - PROFESSIONAL & CONTRACTED SVCS -24,300.00 .00 7,608.07 -24,420.77 -16,691.93 31.31% 6300 - SUPPLIES & MATERIALS -287,000.00 .00 214,711.54 29,534.18 -72,288.46 74.81% 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 -10,000.00 -.00% .00 Total Function11 INSTRUCTION -2,328,429.00 .00 1,445,634.99 176,023.95 -882,794.01 62.09% - INSTRUCTIONAL RESOURCES/MEDIA 12 6200 - PROFESSIONAL & CONTRACTED SVCS -1,600.00 .00 .00 .00 -1,600.00 -.00% -3,600.00 6300 - SUPPLIES & MATERIALS .00 428.46 37.96 -3,171.54 11.90% 6400 - OTHER OPERATING EXPENSES .00% .00 .00 .00 .00 .00 Total Function12 INSTRUCTIONAL -5,200.00 .00 428.46 37.96 -4,771.54 8.24% **CURRICULUM & STAFF DEVELOPMENT** 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFESSIONAL & CONTRACTED SVCS -6,000.00 .00 19,865.56 .00 13,865.56 331.09% 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 21,154.90 .00 14,054.90 297.96% - SCHOOL LEADERSHIP 23 -76,835.00 -28,343.86 6100 - PAYROLL COSTS .00 48,491.14 6.060.32 63.11% 6200 - PROFESSIONAL & CONTRACTED SVCS -2,650.00 2,538.83 95.80% .00 .00 -111.17 6300 - SUPPLIES & MATERIALS -6.800.00 .00 1.608.91 173.73 -5.191.09 23.66% 6400 - OTHER OPERATING EXPENSES -2,400.00 .00 281.00 .00 -2,119.00 11.71% Total Function23 SCHOOL LEADERSHIP -88,685.00 .00 52,919.88 6,234.05 -35,765.12 59.67% COMP ED 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES & MATERIALS .00 .00 .00 .00 .00 .00% **Total Function24 COMP ED** .00 .00 .00 .00 .00 .00% **GUIDANCE & COUNSELING SVCS** 6100 - PAYROLL COSTS -86,594.00 .00 40,657.77 4,737.05 -45,936.23 46.95% 6200 - PROFESSIONAL & CONTRACTED SVCS -50,100.00 3,900.00 45.51% .00 22,800.00 -27,300.00 6300 - SUPPLIES & MATERIALS -3.500.00 .00 502.50 -2,997.50 14.36% .00 6400 - OTHER OPERATING EXPENSES -500.00 .00 546.00 .00 46.00 109.20% Total Function31 GUIDANCE & COUNSELING -140,694.00 .00 64,506.27 8,637.05 -76,187.73 45.85% - HEALTH SERVICES 6100 - PAYROLL COSTS 384.36 96.09 .00% .00 .00 384.36 6200 - PROFESSIONAL & CONTRACTED SVCS -550.00 .00 204.20 .00 -345.80 37.13% 6300 - SUPPLIES & MATERIALS -2,500.00 .00 882.65 .00 -1,617.35 35.31% 6400 - OTHER OPERATING EXPENSES -200.00 .00 .00 .00 -200.00 -.00% **Total Function33 HEALTH SERVICES** -3,250.00 .00 1,471.21 96.09 -1,778.79 45.27% STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -17,518.00 .00 13,032.58 1.436.12 -4,485.42 74.40% 6200 - PROFESSIONAL & CONTRACTED SVCS -20,600.00 .00 5,513.69 688.07 -15,086.31 26.77% 6300 - SUPPLIES & MATERIALS -14,300.00 .00 6,570.43 30.00 -7,729.57 45.95%

-1,100.00

-75,000.00

-128,518.00

.00

.00

.00

.00

9,639.50

34,756.20

.00

.00

2,154.19

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Board Report

HUCKABAY ISD As of March

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

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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	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- PAYROLL COSTS	-63,354.00	.00	26,743.47	-25,915.31	-36,610.53	42.21%
6200	- PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	18,691.80	1,034.83	-2,708.20	87.34%
6300	- SUPPLIES & MATERIALS	-45,000.00	.00	36,815.94	2,378.96	-8,184.06	81.81%
6400	- OTHER OPERATING EXPENSES	-41,750.00	.00	29,393.19	11,539.65	-12,356.81	70.40%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Γotal	Function36 EXTRACURRICULAR ACTIVITIES	-171,504.00	.00	111,644.40	-10,961.87	-59,859.60	65.10%
41	- GENERAL ADMINISTRATION						
6100	- PAYROLL COSTS	-274,856.00	.00	150,392.27	21,655.47	-124,463.73	54.72%
6200	- PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	39,498.09	757.27	-21,401.91	64.86%
6300	- SUPPLIES & MATERIALS	-8,550.00	.00	3,772.99	598.58	-4,777.01	44.13%
6400	- OTHER OPERATING EXPENSES	-26,300.00	.00	11,650.26	543.00	-14,649.74	44.30%
Γotal	Function41 GENERAL ADMINISTRATION	-370,606.00	.00	205,313.61	23,554.32	-165,292.39	55.40%
51	- FACILITIES MAINT & OPERATION						
6100	- PAYROLL COSTS	-195,467.00	.00	113,385.21	14,136.57	-82,081.79	58.01%
6200	- PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	104,775.96	12,389.11	-123,224.04	45.95%
6300	- SUPPLIES & MATERIALS	-43,500.00	.00	25,252.90	2,077.30	-18,247.10	58.05%
6400	- OTHER OPERATING EXPENSES	-85,813.00	.00	84,227.66	.00	-1,585.34	98.15%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Γotal	Function51 FACILITIES MAINT &	-552,780.00	.00	327,641.73	28,602.98	-225,138.27	59.27%
52	- CAMPUS SECURITY						
6200	- PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	25,613.00	-42,097.78	10,613.00	170.75%
6300	- SUPPLIES & MATERIALS	-5,000.00	.00	8,653.24	.00	3,653.24	173.06%
Total	Function52 CAMPUS SECURITY	-20,000.00	.00	34,266.24	-42,097.78	14,266.24	171.33%
53	- DATA PROCESSING SERVICES						
6100	- PAYROLL COSTS	-20,002.00	.00	10,700.40	1,533.12	-9,301.60	53.50%
6200	- PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300	- SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400	- OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING SERVICES	-37,002.00	.00	27,414.40	1,533.12	-9,587.60	74.09%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-109,666.00	.00	23,962.30	2,196.47	-85,703.70	21.85%
Total	Function71 DEBT SERVICE	-109,666.00	.00	23,962.30	2,196.47	-85,703.70	21.85%
31	- FACILITIES ACQUISITION & CONST						
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	00%
Total	Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	00%
93	- PAYMENTS SHARED SERVICES						
6400	- OTHER OPERATING EXPENSES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
Γotal	Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
99	- PAYMENTS TO OTHER GOVERNMENTS						
	- PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	52,942.79	135.33	-45,057.21	54.02%
	Function99 PAYMENTS TO OTHER	-98,000.00	.00	52,942.79	135.33	-45,057.21	54.02%
Γotal	FUNCTION 33 FATMENTS TO OTHER	-30,000.00	.00	JZ,JTZ.1 J	100.00	- 	

Cnty Dist: 072-908

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

.00

2,417,042.12

File ID: C

196,145.86

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-2,066,582.49

53.91%

Program: FIN3050

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%

-4,483,624.61

Cnty Dist: 072-908

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

5000 - REVENUE CONTROL ACCOUNTS5800 - STATE PROGRAM REVENUES5830 - 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 March

Program: FIN3050 Page: 7 of 38

File ID: C

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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%
75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%
75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%
75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%

Cnty Dist: 072-908

Board Report

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

As of March

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

Program: FIN3050 Page: 8 of

	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%
Total Expenditures	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%

Cnty Dist: 072-908

Fund 244 / 4 CARL PERKINS GRANT

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

Program: FIN3050 Page: 9 of 38

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

Fund 244 / 4 CARL PERKINS GRANT

Board Report

Comparison of Expenditures and Encumbrances to Budget

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Program: FIN3050

HUCKABAY ISD	
As of March	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCT	S					
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-1,442.00	.00	.00	.00	-1,442.00	00%
Total Function11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	00%

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 March

Program: FIN3050 Page: 11 of 38

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 **HUCKABAY ISD**

As of March

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Program: FIN3050

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%
Total	Expenditures	.00	.00	.00	.00	.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 266 / 4 ESSER GRANT

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

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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
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Fund 266 / 4 ESSER GRANT

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

Program: FIN3050 Page: 14 of 38

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

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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%
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%

Cnty Dist: 072-908

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of March

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Fund 270 / 4 ESEA TITLE VI PART B RURAL

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-39,177.00	.00	18,240.85	-13,579.98	-20,936.15	46.56%
6200	- PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	00%
6400	- OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-40,177.00	.00	18,240.85	-13,579.98	-21,936.15	45.40%
12	- INSTRUCTIONAL RESOURCES/MEDIA						
6300	- SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
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%
31	- GUIDANCE & COUNSELING SVCS						
6300	- SUPPLIES & MATERIALS	.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	29,885.83	29,885.83	-18,281.17	62.05%
Total	Function33 HEALTH SERVICES	-48,167.00	.00	29,885.83	29,885.83	-18,281.17	62.05%
36	- 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%
41	- GENERAL ADMINISTRATION						
6400	- OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00.	.00%
53	- DATA PROCESSING SERVICES						
6300	- SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total	Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%

.00

48,126.68

16,305.85

-40,217.32

54.48%

-88,344.00

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 277 / 4 PPRP

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

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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 PPRP

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

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	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 March

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

Cnty Dist: 072-908

Fund 279 / 4 TCLAS ESSER III

Board Report

Comparison of Expenditures and Encumbrances to Budget

As of March

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	HUCKABAY ISD	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-82,090.09	.00	82,090.09	.00	.0	0 100.00%
Total Function11 INSTRUCTION	-82,090.09	.00	82,090.09	.00	.0	0 100.00%
Total Expenditures	-82,090.09	.00	82,090.09	.00	.0	0 100.00%

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 281 / 4 ESSER II

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

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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 **HUCKABAY ISD**

As of March

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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 March

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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**

As of March

Fund 282 / 4 ESSER III

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		Encumbrance	Expenditure	Current		Percent
<u>-</u>	Budget	YTD	YTD	Expenditure	Balance	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	.00	.00	.00	.00	.00	.00%
Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
- HEALTH SERVICES						
- PAYROLL COSTS	.00	.00	.00	-10,587.58	.00	.00%
Function33 HEALTH SERVICES	.00	.00	.00	-10,587.58	.00	.00%
Expenditures	.00	.00	.00	-10,587.58	.00	.00%
)))]	- INSTRUCTION - PAYROLL COSTS - PROFESSIONAL & CONTRACTED SVCS - SUPPLIES & MATERIALS I Function11 INSTRUCTION	- EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS .00 - PROFESSIONAL & CONTRACTED SVCS .00 - SUPPLIES & MATERIALS .00 - Function11 INSTRUCTION .00 - HEALTH SERVICES .00 - PAYROLL COSTS .00 - Function33 HEALTH SERVICES .00	Budget YTD	Budget YTD YTD	Budget YTD YTD Expenditure - EXPEND/EXPENSE CONTROL ACCTS	Budget YTD YTD Expenditure Balance - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION - PAYROLL COSTS .00 .00 .00 .00 .00 .00 - PROFESSIONAL & CONTRACTED SVCS .00 .00 .00 .00 .00 .00 - SUPPLIES & MATERIALS .00 .00 .00 .00 .00 .00 - Function11 INSTRUCTION .00 .00 .00 .00 .00 .00 - HEALTH SERVICES .00 .00 .00 .10,587.58 .00 - Function33 HEALTH SERVICES .00 .00 .00 .00 .10,587.58 .00

Cnty Dist: 072-908

Fund 289 / 4 TITLE IV

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

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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	-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%

Cnty Dist: 072-908

Fund 289 / 4 TITLE IV

Board Report

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

As of March

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		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	6,750.00	.00	-8,250.00	45.00%
Total F	unction11 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 F	unction13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	00%
Total Ex	xpenditures	-18,600.00	.00	6,750.00	.00	-11,850.00	36.29%

Cnty Dist: 072-908

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

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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	-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 March

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 March

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%
143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%
143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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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	-43,437.22	42,097.78	-83,437.22	108.59%
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	-43,437.22	42,097.78	-158,437.22	37.77%
Total Expenditures	-115,000.00	.00	-43,437.22	42,097.78	-158,437.22	37.77%

Cnty Dist: 072-908

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

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

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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	-739.05	-4,883.80	1,119.20	81.36%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-5,161.90	-128,833.64	-11,790.64	110.07%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,900.95	-133,717.44	-10,671.44	108.67%
Total Revenue Local-State-Federal	123,046.00	-5,900.95	-133,717.44	-10,671.44	108.67%

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

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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	-91,500.00	.00	63,010.79	916.78	-28,489.21	68.86%
6400	- OTHER OPERATING EXPENSES	-21,000.00	.00	1,907.00	.00	-19,093.00	9.08%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	64,917.79	916.78	-47,582.21	57.70%
Total	Expenditures	-112,500.00	.00	64,917.79	916.78	-47,582.21	57.70%

Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

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

Revenue

Revenue

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_	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-7,931.03	-586,155.28	-3,723.28	100.64%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,436.01	-14,910.88	7,089.12	67.78%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-11,367.04	-601,066.16	3,365.84	99.44%
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	-11,367.04	-601,066.16	3,365.84	99.44%

Estimated

Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

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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%

Cnty Dist: 072-908

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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

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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	-992.27	-7,352.31	27,647.69	21.01%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-992.27	-7,352.31	27,647.69	21.01%
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	-992.27	-7,352.31	27,647.69	21.01%

Cnty Dist: 072-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of March

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						ļ
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	00%
Total	Function71 DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	00%
81	- FACILITIES ACQUISITION & CONST						
6500	- DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total	Function81 FACILITIES ACQUISITION &	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total	Expenditures	-51,000.00	.00	29,507.82	.00	-21,492.18	57.86%

Cnty Dist: 072-908

Fund 865 / 4 STUDENT ACTIVITY FUND

5000 - REVENUE CONTROL ACCOUNTS 5700 - REVENUE-LOCAL & INTERMEDIATE 5740 - OTHER REVENUES/LOCAL SOURCES 5750 - REVENUES/COCURRICULAR/ENTERPR Total REVENUE-LOCAL & INTERMEDIATE

Total Revenue Local-State-Federal

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

3,672.00

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-1,323.70

136.05%

 Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
3,672.00	-37.16	-4,995.70	-1,323.70	136.05%
3,672.00	-37.16	-4,995.70	-1,323.70	136.05%

-4,995.70

-37.16

Cnty Dist: 072-908

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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59.38

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-5,960.37

44.07%

Program: FIN3050

Fund 865 / 4 STUDENT ACTIVITY FUND

As of March

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4,696.63

	_	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	4,696.63	59.38	-5,960.37	44.07%
6400	- OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	4,696.63	59.38	-5,960.37	44.07%

-10,657.00