Cnty Dist: 072-908

Fund 101 / 5 LUNCH PROGRAM

### **Board Report** Comparison of Revenue to Budget **HUCKABAY ISD** As of January

Revenue

Program: FIN3050 Page: 1 of

File ID: C

Revenue

|                                       | Revenue<br>(Budget) | Realized<br>Current | Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS       |                     |                     |                     |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMEDIATE   |                     |                     |                     |                    |                     |
| 5750 - REVENUES/COCURRICULAR/ENTERPR  | 100,000.00          | -10,532.02          | -50,005.80          | 49,994.20          | 50.01%              |
| Total REVENUE-LOCAL & INTERMEDIATE    | 100,000.00          | -10,532.02          | -50,005.80          | 49,994.20          | 50.01%              |
| 5800 - STATE PROGRAM REVENUES         |                     |                     |                     |                    |                     |
| 5830 - STATE REVENUE (OTHER THAN TEA) | 6,681.00            | -377.70             | -2,925.82           | 3,755.18           | 43.79%              |
| Total STATE PROGRAM REVENUES          | 6,681.00            | -377.70             | -2,925.82           | 3,755.18           | 43.79%              |
| 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     | 221,681.00          | -10,909.72          | -52,931.62          | 168,749.38         | 23.88%              |

**Estimated** 

Cnty Dist: 072-908

**Board Report** 

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

As of January

.00

159.50

159.50

.00

87,929.57

87,929.57

.00

18,257.89

18,257.89

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File ID: C

-300.00

-130,686.93

-130,686.93

-.00%

40.19%

40.19%

| Fund 101 / 5 | LUNCH PROGRAM |
|--------------|---------------|
|              |               |

6400 - OTHER OPERATING EXPENSES

Total Function35 FOOD SERVICES

**Total Expenditures** 

|      |                                  | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|------|----------------------------------|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 | - EXPEND/EXPENSE CONTROL ACCTS   |             |                    |                    |                        |            |                     |
| 35   | - FOOD SERVICES                  |             |                    |                    |                        |            |                     |
| 6100 | - PAYROLL COSTS                  | -85,976.00  | .00                | 35,822.11          | 5,330.89               | -50,153.89 | 41.67%              |
| 6200 | - PROFESSIONAL & CONTRACTED SVCS | -8,000.00   | 159.50             | 4,256.62           | 988.90                 | -3,583.88  | 53.21%              |
| 6300 | - SUPPLIES & MATERIALS           | -124,500.00 | .00                | 47,850.84          | 11,938.10              | -76,649.16 | 38.43%              |

-300.00

-218,776.00

-218,776.00

Cnty Dist: 072-908

Fund 199 / 5 GENERAL FUND

# Board Report Comparison of Revenue to Budget HUCKABAY ISD As of January

Program: FIN3050 Page: 3 of 27

|                                       | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS       |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMEDIATE   |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | 1,870,831.00                     | -524,835.07                    | -1,097,311.52                  | 773,519.48         | 58.65%              |
| 5740 - OTHER REVENUES/LOCAL SOURCES   | 139,000.00                       | -60,966.12                     | -101,033.66                    | 37,966.34          | 72.69%              |
| 5750 - REVENUES/COCURRICULAR/ENTERPR  | 8,500.00                         | -1,886.00                      | -6,800.25                      | 1,699.75           | 80.00%              |
| Total REVENUE-LOCAL & INTERMEDIATE    | 2,018,331.00                     | -587,687.19                    | -1,205,145.43                  | 813,185.57         | 59.71%              |
| 5800 - STATE PROGRAM REVENUES         |                                  |                                |                                |                    |                     |
| 5810 - PER CAPITA/FOUNDATION PROG REV | 2,043,276.00                     | -6,482.00                      | -1,007,877.00                  | 1,035,399.00       | 49.33%              |
| 5830 - STATE REVENUE (OTHER THAN TEA) | 147,420.00                       | -14,551.17                     | -68,335.97                     | 79,084.03          | 46.35%              |
| Total STATE PROGRAM REVENUES          | 2,190,696.00                     | -21,033.17                     | -1,076,212.97                  | 1,114,483.03       | 49.13%              |
| 5900 - FEDERAL PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 5930 - CAP                            | 22,000.00                        | .00                            | .00                            | 22,000.00          | .00%                |
| Total FEDERAL PROGRAM REVENUES        | 22,000.00                        | .00                            | .00                            | 22,000.00          | .00%                |
| 7000 - OTHER RES/NON-OPERATING REV    |                                  |                                |                                |                    |                     |
| 7900 - OTHER RES/NON-OPERATING REV    |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                | 5,000.00                         | .00                            | -488.51                        | 4,511.49           | 9.77%               |
| Total OTHER RES/NON-OPERATING REV     | 5,000.00                         | .00                            | -488.51                        | 4,511.49           | 9.77%               |
| Total Revenue Local-State-Federal     | 4,236,027.00                     | -608,720.36                    | -2,281,846.91                  | 1,954,180.09       | 53.87%              |

Fund 199 / 5 GENERAL FUND

Cnty Dist: 072-908

### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** 

Program: FIN3050

27

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File ID: C

As of January

**Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS -1.755.250.00 .00 811.025.20 163.682.96 -944.224.80 46.21% 6200 - PROFESSIONAL & CONTRACTED SVCS -17,200.00 175.00 7,889.84 4,302.02 -9,135.16 45.87% 6300 - SUPPLIES & MATERIALS -221,750.00 7,445.78 69,818.03 11,087.10 -144,486.19 31.49% 6400 - OTHER OPERATING EXPENSES -4,500.00 .00 4,016.50 .00 -483.50 89.26% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -10,000.00 .00 .00 -10,000.00 -.00% .00 Total Function11 INSTRUCTION -2,008,700.00 7,620.78 892,749.57 179,072.08 -1,108,329.65 44.44% - INSTRUCTIONAL RESOURCES/MEDIA 6100 - PAYROLL COSTS -8,725.00 .00 2,628.35 772.07 -6,096.65 30.12% 6200 - PROFESSIONAL & CONTRACTED SVCS -1,598.00 .00 .00 .00 -1,598.00 -.00% 6300 - SUPPLIES & MATERIALS -1,000.00 .00 -1,000.00 -.00% .00 .00 Total Function12 INSTRUCTIONAL -11,323.00 .00 2,628.35 772.07 -8,694.65 23.21% **CURRICULUM & STAFF DEVELOPMENT** 6200 - PROFESSIONAL & CONTRACTED SVCS -5,000.00 .00 .00 .00 -5,000.00 -.00% 6400 - OTHER OPERATING EXPENSES -1,000.00 .00 .00 .00 -1,000.00 -.00% Total Function13 CURRICULUM & STAFF -6,000.00 -6,000.00 -.00% .00 .00 .00 SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -77,544.00 .00 33,760.27 6,633.01 -43,783.73 43.54% 6200 - PROFESSIONAL & CONTRACTED SVCS -3,100.00 .00 .00 .00 -3,100.00-.00% 6300 - SUPPLIES & MATERIALS -5,500.00 153.83 467.87 309.00 -4,878.30 8.51% 6400 - OTHER OPERATING EXPENSES -1,000.00 15.09% .00 150.94 .00 -849.06 Total Function23 SCHOOL LEADERSHIP -87,144.00 153.83 34,379.08 6,942.01 -52,611.09 39.45% 31 - GUIDANCE & COUNSELING SVCS 6100 - PAYROLL COSTS -73,047.00 .00 40,580.80 8,115.19 -32,466.20 55.55% 6200 - PROFESSIONAL & CONTRACTED SVCS -1,000.00 .00 .00 .00 -1,000.00 -.00% 6300 - SUPPLIES & MATERIALS -2,500.00 .00 .00 .00 -2,500.00 -.00% 6400 - OTHER OPERATING EXPENSES -1.000.00 .00 .00 .00 -1.000.00-.00% Total Function31 GUIDANCE & COUNSELING -77,547.00 .00 40,580.80 8,115.19 -36,966.20 52.33% **HEALTH SERVICES** 6100 - PAYROLL COSTS -51,157.00 .00 22.248.29 4.686.70 -28,908.71 43.49% 6200 - PROFESSIONAL & CONTRACTED SVCS 85.52% -250.00 .00 213.80 .00 -36.206300 - SUPPLIES & MATERIALS -1,450.00 54.56 371.23 63.33 -1.024.2125.60% 6400 - OTHER OPERATING EXPENSES -200.00 .00 .00 .00 -200.00 -.00% Total Function33 HEALTH SERVICES -53,057.00 54.56 22,833.32 4,750.03 -30,169.12 43.04% STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -17,767.00 9,650.13 2,129.39 54.31% .00 -8,116.87 6200 - PROFESSIONAL & CONTRACTED SVCS -15.000.00 .00 4,428.10 1.375.50 -10.571.90 29.52% 6300 - SUPPLIES & MATERIALS -14,100.00 215.52 5,418.81 2,635.83 -8,465.67 38.43% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -70,000.00 .00 60,095.85 .00 -9,904.15 85.85% **Total Function34 STUDENT TRANSPORTATION** -116,867.00 215.52 79,592.89 6,140.72 -37,058.59 68.11% **EXTRACURRICULAR ACTIVITIES** 6100 - PAYROLL COSTS -122,684.00 .00 65,500.43 10.555.25 -57,183.57 53.39% 6200 - PROFESSIONAL & CONTRACTED SVCS -22,800.00 115.00 13,475.56 3,431.50 -9,209.44 59.10% 6300 - SUPPLIES & MATERIALS -47,300.00 686.61 21,828.15 1,855.64 -24,785.24 46.15% 6400 - OTHER OPERATING EXPENSES -57,700.00 33.19% 6,117.98 19,153.24 3,824.44 -32,428.78Total Function36 EXTRACURRICULAR ACTIVITIES -250,484.00 6,919.59 119,957.38 19,666.83 -123,607.03 47.89%

Cnty Dist: 072-908

6100 - PAYROLL COSTS

6100 - PAYROLL COSTS

6100 - PAYROLL COSTS

- CAMPUS SECURITY

51

93

00

Total Expenditures

## Comparison of Expenditures and Encumbrances to Budget

**Board Report** 

Page: 5 of 27 **HUCKABAY ISD** File ID: C Fund 199 / 5 GENERAL FUND As of January **Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - GENERAL ADMINISTRATION 142.929.26 23.976.27 -182.072.74 -325.002.00 .00 43.98% 6200 - PROFESSIONAL & CONTRACTED SVCS -206,270.00 58,130.91 86,567.67 6,897.56 -61,571.42 41.97% 6300 - SUPPLIES & MATERIALS -6,800.00 47.00 9,678.14 896.23 2,925.14 142.33% 6400 - OTHER OPERATING EXPENSES -35,500.00 24.00 31,133.18 117.48 -4,342.82 87.70% Total Function41 GENERAL ADMINISTRATION -573,572.00 58,201.91 270,308.25 31,887.54 -245,061.84 47.13% - FACILITIES MAINT & OPERATION -196,656.00 .00 75,265.17 14,259.44 -121,390.83 38.27% 6200 - PROFESSIONAL & CONTRACTED SVCS -191,550.00 8,059.67 71,543.97 13,341.50 -111,946.36 37.35% 6300 - SUPPLIES & MATERIALS -35,950.00 230.69 20,872.08 3,865.71 -14,847.23 58.06% 6400 - OTHER OPERATING EXPENSES -119,600.00 .00 112,282.00 72.00 -7,318.00 93.88% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -42.500.00 .00 .00 .00 -42.500.00 -.00% Total Function51 FACILITIES MAINT & -586,256.00 8,290.36 279,963.22 31,538.65 -298,002.42 47.75% .00 .00 .00 .00 .00 .00% -10,000.00 .00 495.00 .00 -9,505.00 4.95% .00 910.00 910.00 -2.090.00 30.33%

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6200 - PROFESSIONAL & CONTRACTED SVCS 6300 - SUPPLIES & MATERIALS -3.000.00 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -15,000.00 Total Function52 CAMPUS SECURITY -28,000.00

- 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

- PAYMENTS SHARED SERVICES 6400 - OTHER OPERATING EXPENSES

**Total Function81 FACILITIES ACQUISITION &** 

**FACILITIES ACQUISITION & CONST** 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP

**Total Function93 PAYMENTS SHARED SERVICES** 8000 - OTHER USES/NON-OPERATING EXPEN - OTHER USES

8900 - OTHER USES/NON-OPERATING EXPEN

Total Function00 OTHER USES

-120.000.00 -120,000.00 -4.208.133.00

-83,583.00

-17.600.00

-101,183.00

-108.000.00

-108,000.00

-15,000.00

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-120.000.00 -.00% -120,000.00 -.00% -2,312,873.65 43.07%

-15,000.00

-26,595.00

-48,334.89

1,937.78

2,456.30

2,134.31

-41,806.50

-97.971.56

-97,971.56

-15,000.00

-15,000.00

-65,000.00

-65,000.00

-.00%

5.02%

42.17%

111.01%

.00%

.00%

57.34%

9.29%

9.29%

-.00%

-.00%

-.00%

-.00%

Program: FIN3050

Cnty Dist: 072-908

Fund 211 / 5 ESEA TITLE I-A IMPROVING BASIC

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of January Program: FIN3050 Page: 6 of 27

| _                                 | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS   |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES   |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA | 40,496.00                        | -4,779.89                      | -28,439.68                     | 12,056.32          | 70.23%              |
| Total FEDERAL PROGRAM REVENUES    | 40,496.00                        | -4,779.89                      | -28,439.68                     | 12,056.32          | 70.23%              |
| Total Revenue Local-State-Federal | 40,496.00                        | -4,779.89                      | -28,439.68                     | 12,056.32          | 70.23%              |

Fund 211 / 5 ESEA TITLE I-A IMPROVING BASIC

Cnty Dist: 072-908

**Total Expenditures** 

**Board Report** 

-40,496.00

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

As of January

.00

28,615.22

4,867.66

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File ID: C

-11,880.78

70.66%

|                                     | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|-------------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS |            |                    |                    |                        |            |                     |
| 11 - INSTRUCTION                    |            |                    |                    |                        |            | !                   |
| 6100 - PAYROLL COSTS                | -39,687.00 | .00                | 28,615.22          | 4,867.66               | -11,071.78 | 72.10%              |
| 6300 - SUPPLIES & MATERIALS         | -100.00    | .00                | .00                | .00                    | -100.00    | 00%                 |
| Total Function11 INSTRUCTION        | -39,787.00 | .00                | 28,615.22          | 4,867.66               | -11,171.78 | 71.92%              |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA  |            |                    |                    |                        |            |                     |
| 6100 - PAYROLL COSTS                | -709.00    | .00                | .00                | .00                    | -709.00    | 00%                 |
| Total Function12 INSTRUCTIONAL      | -709.00    | .00                | .00                | .00                    | -709.00    | 00%                 |

Cnty Dist: 072-908

Fund 255 / 5 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 January

Program: FIN3050 Page: 8 of 27

| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 9,226.00                         | .00                            | -6,661.90                      | 2,564.10           | 72.21%              |
| 9,226.00                         | .00                            | -6,661.90                      | 2,564.10           | 72.21%              |
| 9,226.00                         | .00                            | -6,661.90                      | 2,564.10           | 72.21%              |

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

As of January

Program: FIN3050 Page: 9 of

File ID: C

**HUCKABAY ISD** Fund 255 / 5 ESEA TITLE II PART A

| i     |                                   | Budget    | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------|-----------------------------------|-----------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000  | - EXPEND/EXPENSE CONTROL ACCTS    | 2003      |                    |                    |                        |         |                     |
| 11    | - INSTRUCTION                     |           |                    |                    |                        |         |                     |
| 6300  | - SUPPLIES & MATERIALS            | -2,564.00 | .00                | 2,564.00           | .00                    | .00     | 100.00%             |
| Total | Function11 INSTRUCTION            | -2,564.00 | .00                | 2,564.00           | .00                    | .00     | 100.00%             |
| 12    | - INSTRUCTIONAL RESOURCES/MEDIA   |           |                    |                    |                        |         |                     |
| 6200  | - PROFESSIONAL & CONTRACTED SVCS  | -1,598.00 | .00                | 1,598.00           | .00                    | .00     | 100.00%             |
| Total | Function12 INSTRUCTIONAL          | -1,598.00 | .00                | 1,598.00           | .00                    | .00     | 100.00%             |
| 13    | - CURRICULUM & STAFF DEVELOPMENT  |           |                    |                    |                        |         |                     |
| 6200  | - PROFESSIONAL & CONTRACTED SVCS  | -4,414.00 | .00                | 4,413.90           | .00                    | 10      | 100.00%             |
| Total | Function13 CURRICULUM & STAFF     | -4,414.00 | .00                | 4,413.90           | .00                    | 10      | 100.00%             |
| 41    | - GENERAL ADMINISTRATION          |           |                    |                    |                        |         |                     |
| 6200  | - PROFESSIONAL & CONTRACTED SVCS  | -650.00   | .00                | 650.00             | .00                    | .00     | 100.00%             |
| Total | Function41 GENERAL ADMINISTRATION | -650.00   | .00                | 650.00             | .00                    | .00     | 100.00%             |
| Total | Expenditures                      | -9,226.00 | .00                | 9,225.90           | .00                    | 10      | 100.00%             |

Cnty Dist: 072-908

Fund 270 / 5 ESEA TITLE VI PART B RURAL

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 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 January

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| _ | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|   |                                  |                                |                                |                    |                     |
|   | 34,934.00                        | .00                            | .00                            | 34,934.00          | .00%                |
|   | 34,934.00                        | .00                            | .00                            | 34,934.00          | .00%                |
|   | 34,934.00                        | .00                            | .00                            | 34,934.00          | .00%                |

Cnty Dist: 072-908

Fund 270 / 5 ESEA TITLE VI PART B RURAL

#### **Board Report**

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

As of January

File ID: C

Program: FIN3050 Page: 11 of 27

|                                     | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Expended |
|-------------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS |            |                    |                    |                        |            |                     |
| 11 - INSTRUCTION                    |            |                    |                    |                        |            |                     |
| 6300 - SUPPLIES & MATERIALS         | -24,934.00 | .00                | .00                | .00                    | -24,934.00 | 00%                 |
| 6400 - OTHER OPERATING EXPENSES     | -10,000.00 | .00                | .00                | .00                    | -10,000.00 | 00%                 |
| Total Function11 INSTRUCTION        | -34,934.00 | .00                | .00                | .00                    | -34,934.00 | 00%                 |
| Total Expenditures                  | -34,934.00 | .00                | .00                | .00                    | -34,934.00 | 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 / 5 TCLAS ESSER III

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

Program: FIN3050 Page: 12 of 27

| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 199,251.00                       | .00                            | -198,612.22                    | 638.78             | 99.68%              |
| 199,251.00                       | .00                            | -198,612.22                    | 638.78             | 99.68%              |
| 199,251.00                       | .00                            | -198,612.22                    | 638.78             | 99.68%              |

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

.00

.00

-199,251.00

-199,251.00

**HUCKABAY ISD** As of January

Program: FIN3050 Page: 13 of 27

-638.78

-638.78

99.68%

99.68%

File ID: C

.00

.00

Fund 279 / 5 TCLAS ESSER III

- INSTRUCTION 6100 - PAYROLL COSTS

**Total Expenditures** 

Total Function11 INSTRUCTION

11

6000 - EXPEND/EXPENSE CONTROL ACCTS

| Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------------|--------------------|--------------------|------------------------|---------|---------------------|
|             |                    |                    |                        |         |                     |
| -199,251.00 | .00                | 198,612.22         | .00                    | -638.78 | 99.68%              |

198,612.22

198,612.22

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 289 / 5 TITLE IV

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

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| _ | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|   |                                  |                                |                                |                    |                     |
|   | 10,000.00                        | .00                            | .00                            | 10,000.00          | .00%                |
|   | 10,000.00                        | .00                            | .00                            | 10,000.00          | .00%                |
|   | 10,000.00                        | .00                            | .00                            | 10,000.00          | .00%                |

Cnty Dist: 072-908

**Board Report** Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of January

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Fund 289 / 5 TITLE IV

| _                                   | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------------------------------------|------------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS |            |                    |                    |                        |         |                     |
| 11 - INSTRUCTION                    |            |                    |                    |                        |         |                     |
| 6300 - SUPPLIES & MATERIALS         | -10,000.00 | .00                | 9,998.00           | .00                    | -2.00   | 99.98%              |
| Total Function11 INSTRUCTION        | -10,000.00 | .00                | 9,998.00           | .00                    | -2.00   | 99.98%              |
| Total Expenditures                  | -10,000.00 | .00                | 9,998.00           | .00                    | -2.00   | 99.98%              |

Cnty Dist: 072-908

Fund 410 / 5 TEXTBOOK & KINDERGARTEN MATERI

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

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|                                     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS     |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA | 14,247.58                        | .00                            | -14,247.58                     | .00                | 100.00%             |
| Total STATE PROGRAM REVENUES        | 14,247.58                        | .00                            | -14,247.58                     | .00                | 100.00%             |
| Total Revenue Local-State-Federal   | 14,247.58                        | .00                            | -14,247.58                     | .00                | 100.00%             |

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** 

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Fund 410 / 5 TEXTBOOK & KINDERGARTEN MATERI

As of January

|                                     | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------------------------------------|------------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS |            |                    |                    |                        |         |                     |
| 11 - INSTRUCTION                    |            |                    |                    |                        |         |                     |
| 6300 - SUPPLIES & MATERIALS         | -14,247.58 | .00                | 14,247.58          | .00                    | .00     | 100.00%             |
| Total Function11 INSTRUCTION        | -14,247.58 | .00                | 14,247.58          | .00                    | .00     | 100.00%             |
| Total Expenditures                  | -14.247.58 | .00                | 14.247.58          | .00                    | .00     | 100.00%             |

5000 - REVENUE CONTROL ACCOUNTS
 5800 - STATE PROGRAM REVENUES
 5820 - STATE REV DISTRIBUTED BY TEA
 5830 - STATE REVENUE (OTHER THAN TEA)

Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

Cnty Dist: 072-908

Fund 429 / 5 SCHOOL SAFETY AND SECURITY GRA

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

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| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|                                  |                                |                                |                    |                     |
| 202,613.00                       | -16,200.83                     | -93,221.15                     | 109,391.85         | 46.01%              |
| .00                              | .00                            | -1,625.28                      | -1,625.28          | .00%                |
| 202,613.00                       | -16,200.83                     | -94,846.43                     | 107,766.57         | 46.81%              |
| 202,613.00                       | -16,200.83                     | -94,846.43                     | 107,766.57         | 46.81%              |

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**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

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Fund 429 / 5 SCHOOL SAFETY AND SECURITY GRA

As of January

| _                                     | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|---------------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS   |             |                    |                    |                        |             |                     |
| 52 - CAMPUS SECURITY                  |             |                    |                    |                        |             |                     |
| 6100 - PAYROLL COSTS                  | -39,758.00  | .00                | 38,719.83          | .00                    | -1,038.17   | 97.39%              |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -80,855.00  | .00                | 11,713.00          | 1,788.00               | -69,142.00  | 14.49%              |
| 6300 - SUPPLIES & MATERIALS           | -52,000.00  | .00                | 14,246.00          | .00                    | -37,754.00  | 27.40%              |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | -30,000.00  | .00                | 28,825.67          | 14,412.83              | -1,174.33   | 96.09%              |
| Total Function52 CAMPUS SECURITY      | -202,613.00 | .00                | 93,504.50          | 16,200.83              | -109,108.50 | 46.15%              |
| Total Expenditures                    | -202,613.00 | .00                | 93,504.50          | 16,200.83              | -109,108.50 | 46.15%              |

Cnty Dist: 072-908

Fund 461 / 5 CAMPUS ACTIVITY FUNDS

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

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| ·    |     |   |  |
|------|-----|---|--|
| File | ID: | С |  |

|                                      | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS      |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMEDIATE  |                                  |                                |                                |                    |                     |
| 5740 - OTHER REVENUES/LOCAL SOURCES  | 7,000.00                         | -723.27                        | -3,856.59                      | 3,143.41           | 55.09%              |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | 151,500.00                       | -7,162.85                      | -158,015.23                    | -6,515.23          | 104.30%             |
| Total REVENUE-LOCAL & INTERMEDIATE   | 158,500.00                       | -7,886.12                      | -161,871.82                    | -3,371.82          | 102.13%             |
| Total Revenue Local-State-Federal    | 158,500.00                       | -7,886.12                      | -161,871.82                    | -3,371.82          | 102.13%             |

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of January

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Fund 461 / 5 CAMPUS ACTIVITY FUNDS

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|------------|-------------|-------|--------|
|            |             |       |        |

|   | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|---|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS         |             |                    |                    |                        |             |                     |
| 36 - EXTRACURRICULAR ACTIVITIES             |             |                    |                    |                        |             |                     |
| 6200 - PROFESSIONAL & CONTRACTED SVCS       | .00         | .00                | .00                | .00                    | .00         | .00%                |
| 6300 - SUPPLIES & MATERIALS                 | -152,000.00 | 475.89             | 37,579.88          | 1,926.84               | -113,944.23 | 24.72%              |
| 6400 - OTHER OPERATING EXPENSES             | -123,500.00 | 3,303.47           | 55,183.88          | 4,453.36               | -65,012.65  | 44.68%              |
| Total Function36 EXTRACURRICULAR ACTIVITIES | -275,500.00 | 3,779.36           | 92,763.76          | 6,380.20               | -178,956.88 | 33.67%              |
| Total Expenditures                          | -275,500.00 | 3,779.36           | 92,763.76          | 6,380.20               | -178,956.88 | 33.67%              |

Cnty Dist: 072-908

Fund 599 / 5 I & S - DEBT SERVICES

# Board Report Comparison of Revenue to Budget HUCKABAY ISD As of January

Revenue

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Revenue

|                                       | Revenue<br>(Budget) | Realized<br>Current | Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS       |                     |                     |                     |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMEDIATE   |                     |                     |                     |                    |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | 645,493.00          | -249,771.25         | -416,468.41         | 229,024.59         | 64.52%              |
| 5740 - OTHER REVENUES/LOCAL SOURCES   | 15,000.00           | -2,668.30           | -8,653.12           | 6,346.88           | 57.69%              |
| Total REVENUE-LOCAL & INTERMEDIATE    | 660,493.00          | -252,439.55         | -425,121.53         | 235,371.47         | 64.36%              |
| 5800 - STATE PROGRAM REVENUES         |                     |                     |                     |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA   | .00                 | .00                 | -45,794.00          | -45,794.00         | .00%                |
| Total STATE PROGRAM REVENUES          | .00                 | .00                 | -45,794.00          | -45,794.00         | .00%                |
| Total Revenue Local-State-Federal     | 660,493.00          | -252,439.55         | -470,915.53         | 189,577.47         | 71.30%              |

**Estimated** 

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of January

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Fund 599 / 5 I & S - DEBT SERVICES

|       | _                              | Budget      | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance     | Percent<br>Expended |
|-------|--------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000  | - EXPEND/EXPENSE CONTROL ACCTS |             |                    |                    |                        |             |                     |
| 71    | - DEBT SERVICE                 |             |                    |                    |                        |             |                     |
| 6500  | - DEBT SERVICE                 | -535,800.00 | .00                | 475.00             | .00                    | -535,325.00 | .09%                |
| Total | Function71 DEBT SERVICE        | -535,800.00 | .00                | 475.00             | .00                    | -535,325.00 | .09%                |
| Total | Expenditures                   | -535,800.00 | .00                | 475.00             | .00                    | -535,325.00 | .09%                |

Cnty Dist: 072-908

Fund 699 / 5 BOND CONSTRUCTION - CAPITAL PR

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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|                                     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS     |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMEDIATE |                                  |                                |                                |                    |                     |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 10,525.00                        | -612.34                        | -3,310.66                      | 7,214.34           | 31.46%              |
| Total REVENUE-LOCAL & INTERMEDIATE  | 10,525.00                        | -612.34                        | -3,310.66                      | 7,214.34           | 31.46%              |
| Total Revenue Local-State-Federal   | 10,525.00                        | -612.34                        | -3,310.66                      | 7,214.34           | 31.46%              |

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of January

Fund 699 / 5 BOND CONSTRUCTION - CAPITAL PR

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|                                     |   | Encumbrance   | Expenditure  | Current  |   | Percent   |
|-------------------------------------|---|---|--|--|---|---|
| _                                   | Budget  | YTD   | YTD  | Expenditure  | Balance   | Expended  |
| - EXPEND/EXPENSE CONTROL ACCTS      |   |   |  |  |   |   |
| - FACILITIES ACQUISITION & CONST    |   |   |  |  |   |   |
| - CAPITAL OUTLAY-LAND/BLDG/EQUIP    | -200,000.00   | .00   | 64,473.93  | .00  | -135,526.07   | 32.24%  |
| Function81 FACILITIES ACQUISITION & | -200,000.00   | .00   | 64,473.93  | .00  | -135,526.07   | 32.24%  |
| - OTHER USES/NON-OPERATING EXPEN    |   |   |  |  |   |   |
| - OTHER USES                        |   |   |  |  |   |   |
| - OTHER USES/NON-OPERATING EXPEN    | .00   | .00   | 488.51   | .00  | 488.51  | .00%  |
| Function00 OTHER USES               | .00   | .00   | 488.51   | .00  | 488.51  | .00%  |
| Expenditures                        | -200,000.00   | .00   | 64,962.44  | .00  | -135,037.56   | 32.48%  |
|                                     | <ul> <li>FACILITIES ACQUISITION &amp; CONST</li> <li>CAPITAL OUTLAY-LAND/BLDG/EQUIP</li> <li>Function81 FACILITIES ACQUISITION &amp;</li> <li>OTHER USES/NON-OPERATING EXPEN</li> </ul> | - EXPEND/EXPENSE CONTROL ACCTS - FACILITIES ACQUISITION & CONST - CAPITAL OUTLAY-LAND/BLDG/EQUIP -200,000.00  Function81 FACILITIES ACQUISITION & -200,000.00 - OTHER USES/NON-OPERATING EXPEN - OTHER USES - OTHER USES/NON-OPERATING EXPEN - OTHER USES/NON-OPERATING EXPEN - OTHER USES/NON-OPERATING EXPEN - OTHER USES/NON-OPERATING EXPEN - 000 - 000 | Budget YTD  - EXPEND/EXPENSE CONTROL ACCTS  - FACILITIES ACQUISITION & CONST  - CAPITAL OUTLAY-LAND/BLDG/EQUIP -200,000.00 .00  Function81 FACILITIES ACQUISITION & -200,000.00 .00  - OTHER USES/NON-OPERATING EXPEN  - OTHER USES  - OTHER USES/NON-OPERATING EXPEN .00 .00  Function00 OTHER USES .00 .00 | Budget         YTD         YTD           - EXPEND/EXPENSE CONTROL ACCTS         -         -           - FACILITIES ACQUISITION & CONST         -         -           - CAPITAL OUTLAY-LAND/BLDG/EQUIP         -         -         -         0.00         64,473.93           Function81 FACILITIES ACQUISITION & -         -         -         -         0.00         64,473.93           - OTHER USES/NON-OPERATING EXPEN         -         0.00         .         0.00         488.51           Function00 OTHER USES         .00         .00         488.51 | Budget   YTD   YTD   Expenditure    - EXPEND/EXPENSE CONTROL ACCTS   FACILITIES ACQUISITION & CONST    - CAPITAL OUTLAY-LAND/BLDG/EQUIP   -200,000.00   .00   64,473.93   .00    - OTHER USES/NON-OPERATING EXPEN   .00   .00   488.51   .00    - OTHER USES/NON-OPERATING EXPEN   .00   .00   488.51   .00    - Function00 OTHER USES   .00   .00   488.51   .00 | Budget         YTD         YTD         Expenditure         Balance           - EXPEND/EXPENSE CONTROL ACCTS         - |

Cnty Dist: 072-908

Fund 865 / 5 STUDENT ACTIVITY FUND

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

Total Revenue Local-State-Federal

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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| Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
|                                  |                                |                                |                    |                     |
| 2,000.00                         | -48.26                         | -27,098.43                     | -25,098.43         | 1354.92%            |
| 2,000.00                         | -48.26                         | -27,098.43                     | -25,098.43         | 1354.92%            |
| 2,000.00                         | -48.26                         | -27,098.43                     | -25,098.43         | 1354.92%            |

6300 - SUPPLIES & MATERIALS

**Total Expenditures** 

6400 - OTHER OPERATING EXPENSES

**Total Function36 EXTRACURRICULAR ACTIVITIES** 

Fund 865 / 5 STUDENT ACTIVITY FUND

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of January

2,478.91

22,323.63

24,802.54

24,802.54

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-2,881.14

-4,676.37

-7,557.51

-7,557.51

45.07%

82.68%

76.32%

76.32%

233.47

280.45

513.92

513.92

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|                                     |        | Encumbrance | Expenditure | Current     |         | Percent  |
|-------------------------------------|--------|-------------|-------------|-------------|---------|----------|
|                                     | Budget | YTD         | YTD         | Expenditure | Balance | Expended |
| 6000 - EXPEND/EXPENSE CONTROL ACCTS |        |             |             |             |         |          |
| 36 - EXTRACURRICULAR ACTIVITIES     |        |             |             |             |         |          |

139.95

139.95

139.95

.00

-5,500.00

-27,000.00

-32,500.00

-32,500.00