Cnty Dist: 072-908

Fund 101 / 4 LUNCH PROGRAM

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

Revenue

Revenue

Program: FIN3050 Page: 1 of

File ID: 4

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					ļ
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	75,000.00	-12,750.59	-96,169.15	-21,169.15	128.23%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-12,750.59	-96,169.15	-21,169.15	128.23%
5800 - STATE PROGRAM REVENUES					,
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	-6,550.02	-6,550.02	-1,550.02	131.00%
Total STATE PROGRAM REVENUES	5,000.00	-6,550.02	-6,550.02	-1,550.02	131.00%
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					ļ
7910 - OTHER RESOURCES	118,000.00	-118,000.00	-118,000.00	.00	100.00%
Total OTHER RES/NON-OPERATING REV	118,000.00	-118,000.00	-118,000.00	.00	100.00%
Total Revenue Local-State-Federal	198,000.00	-137,300.61	-220,719.17	-22,719.17	111.47%

**Estimated** 

Fund 101 / 4 LUNCH PROGRAM

**Board Report** Cnty Dist: 072-908

Comparison of Expenditures and Encumbrances to Budget

Page: 2 of

Program: FIN3050

HUCKABAY ISD	
As of August	

FI	le	ID	:	4	

9	ID:	4		

	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	83,682.80	15,320.42	-616.20	99.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	5,156.80	1,432.70	-843.20	85.95%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	131,073.32	12,380.85	2,373.32	101.84%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	300.00	.00	-100.00	75.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	220,212.92	29,133.97	813.92	100.37%
Total Expenditures	-219,399.00	.00	220,212.92	29,133.97	813.92	100.37%

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 August

Revenue

-645,458.64

Revenue

-4,150,667.76

Program: FIN3050 Page: 3 of 37

-47,722.76

101.16%

File ID: 4

	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	1,855,810.00	-7,786.03	-1,700,916.17	154,893.83	91.65%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-7,961.86	-165,365.84	-35,490.84	127.33%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-15,747.89	-1,874,722.01	120,462.99	93.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-455,442.00	-2,041,493.00	-127,503.00	106.66%
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	-174,268.75	-187,268.75	-9,998.75	105.64%
Total STATE PROGRAM REVENUES	2,103,260.00	-629,710.75	-2,267,545.75	-164,285.75	107.81%
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	-8,400.00	-3,900.00	186.67%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	-8,400.00	-3,900.00	186.67%

4,102,945.00

**Estimated** 

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

Date Run: 09-11-2024 8:34 AM

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

**HUCKABAY ISD** As of August

File ID: 4

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.00%

Program: FIN3050 Page: 4 of

37

**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 1.963.720.88 305.352.38 -40.008.12 98.00% 6200 - PROFESSIONAL & CONTRACTED SVCS -19,300.00 .00 16,473.21 290.67 -2,826.79 85.35% 6300 - SUPPLIES & MATERIALS -268,000.00 .00 138,469.99 -49,813.25 -129,530.01 51.67% 6400 - OTHER OPERATING EXPENSES -3,400.00 .00 4,011.85 1,595.00 611.85 118.00% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -10,000.00 .00 -10,000.00 -.00% .00 .00 Total Function11 INSTRUCTION -2,304,429.00 .00 2,122,675.93 257,424.80 -181,753.07 92.11% - INSTRUCTIONAL RESOURCES/MEDIA 12 6100 - PAYROLL COSTS -700.00 .00 5,154.49 5,154.49 4,454.49 736.36% 6200 - PROFESSIONAL & CONTRACTED SVCS -1,600.00 .00 .00 .00 -1,600.00 -.00% 6300 - SUPPLIES & MATERIALS -3,600.00 446.60 .00 12.41% .00 -3,153.406400 - OTHER OPERATING EXPENSES .00 .00 .00% .00 .00 .00 Total Function12 INSTRUCTIONAL -5,900.00 .00 5,601.09 5,154.49 -298.91 94.93% - CURRICULUM & STAFF DEVELOPMENT 13 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFESSIONAL & CONTRACTED SVCS -20,500.00 19,925.30 97.20% .00 .00 -574.70 6300 - SUPPLIES & MATERIALS .00 .00 .00% .00 .00 .00 6400 - OTHER OPERATING EXPENSES -1,600.00 .00 1,289.34 .00 -310.66 80.58% Total Function13 CURRICULUM & STAFF -22,100.00 .00 21,214.64 .00 -885.36 95.99% - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -76,835.00 76,967.45 6,481.64 100.17% .00 132.45 6200 - PROFESSIONAL & CONTRACTED SVCS -3.650.00.00 2.538.83 .00 -1,111.17 69.56% 6300 - SUPPLIES & MATERIALS -6,800.00 .00 5,327.06 269.90 -1,472.9478.34% 6400 - OTHER OPERATING EXPENSES -2,400.00 .00 875.04 .00 -1,524.96 36.46% 95.57% Total Function23 SCHOOL LEADERSHIP -89,685.00 .00 85,708.38 6,751.54 -3,976.62 - GUIDANCE & COUNSELING SVCS 6100 - PAYROLL COSTS -73.594.00 .00 59.705.24 2.804.66 -13.888.76 81.13% 6200 - PROFESSIONAL & CONTRACTED SVCS -50,100.00 .00 46,740.00 8,400.00 -3,360.00 93.29% 6300 - SUPPLIES & MATERIALS -3,500.00 .00 -67.18 -612.50 -3,567.181.92% 6400 - OTHER OPERATING EXPENSES -500.00 .00 60.00 -546.00 -440.0012.00% Total Function31 GUIDANCE & COUNSELING -21,255.94 83.35% -127,694.00 .00 106,438.06 10,046.16 - HEALTH SERVICES 6100 - PAYROLL COSTS -8,300.00 .00 9,797.65 9,797.65 1,497.65 118.04% 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 -1,481.1540.75% 6400 - OTHER OPERATING EXPENSES -.00% -200.00 .00 .00 .00 -200.00 Total Function33 HEALTH SERVICES 95.42% -11,550.00 .00 11,020.70 9,797.65 -529.30 - STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -17,518.00 .00 18,852.98 2,160.71 1,334.98 107.62% 6200 - PROFESSIONAL & CONTRACTED SVCS -17,600.00 .00 11,540.94 853.83 -6,059.0665.57% 6300 - SUPPLIES & MATERIALS -14,300.00 .00 10,864.19 419.80 -3,435.81 75.97% 6400 - OTHER OPERATING EXPENSES -1,100.00 .00 .00 .00 -1,100.00 -.00% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -62,800.00 .00 15.35% 9,639.50 .00 -53,160.50 Total Function34 STUDENT TRANSPORTATION -113,318.00 .00 50,897.61 -62,420.39 44.92% 3,434.34 35 - FOOD SERVICES 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% Total Function35 FOOD SERVICES .00

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Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

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

**HUCKABAY ISD** 

As of August

Page: 5 of 37 File ID: 4

Program: FIN3050

**Encumbrance** Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - EXTRACURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -63.354.00 .00 46.125.21 6.619.53 -17.228.79 72.81% 6200 - PROFESSIONAL & CONTRACTED SVCS -21,400.00 .00 19,681.41 92.53 -1,718.59 91.97% 6300 - SUPPLIES & MATERIALS -45,000.00 .00 46,008.85 924.21 1,008.85 102.24% 6400 - OTHER OPERATING EXPENSES -41,750.00 .00 58,151.40 4,241.56 16,401.40 139.28% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00 .00% .00 .00 .00 .00 Total Function36 EXTRACURRICULAR ACTIVITIES -171,504.00 .00 169,966.87 11,877.83 -1,537.13 99.10% - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -277,856.00 .00 292,549.41 44,820.65 14,693.41 105.29% 6200 - PROFESSIONAL & CONTRACTED SVCS -60,900.00 .00 44,936.36 870.61 -15,963.64 73.79% 6300 - SUPPLIES & MATERIALS -8,550.00 .00 6,400.28 363.22 -2,149.7274.86% 6400 - OTHER OPERATING EXPENSES -26.300.00 .00 28,414.88 487.43 2,114.88 108.04% Total Function41 GENERAL ADMINISTRATION -373,606.00 .00 372,300.93 46,541.91 -1,305.07 99.65% - FACILITIES MAINT & OPERATION 6100 - PAYROLL COSTS -195,467.00 .00 202,340.67 31,668.26 6,873.67 103.52% 6200 - PROFESSIONAL & CONTRACTED SVCS -228,000.00 183,656.04 25,785.96 80.55% .00 -44,343.96 6300 - SUPPLIES & MATERIALS -43.500.00 .00 41,052.36 3.568.49 -2.447.6494.37% 6400 - OTHER OPERATING EXPENSES -85,813.00 .00 88,771.66 .00 2,958.66 103.45% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00 .00 .00 .00 .00 .00% Total Function51 FACILITIES MAINT & -552,780.00 .00 515,820.73 61,022.71 -36,959.27 93.31% **CAMPUS SECURITY** 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFESSIONAL & CONTRACTED SVCS -15,000.00 .00 7,650.00 .00 -7,350.00 51.00% 6300 - SUPPLIES & MATERIALS -5,000.00 .00 2,599.19 .00 -2,400.81 51.98% Total Function52 CAMPUS SECURITY -20,000.00 .00 10,249.19 .00 -9,750.81 51.25% DATA PROCESSING SERVICES 6100 - PAYROLL COSTS -31.652.00 .00 30,263.32 9.994.47 -1,388.6895.61% 6200 - PROFESSIONAL & CONTRACTED SVCS -17,000.00 .00 16,714.00 .00 -286.00 98.32% 6300 - SUPPLIES & MATERIALS -550.00 .00 .00 .00 -550.00 -.00% 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function53 DATA PROCESSING SERVICES -49,202.00 95.48% .00 46,977.32 9,994.47 -2,224.68 DEBT SERVICE 6500 - DEBT SERVICE -109,666.00 .00 108,808.08 77,013.81 -857.92 99.22% Total Function71 DEBT SERVICE -109,666.00 .00 108,808.08 77,013.81 -857.92 99.22% 81 - FACILITIES ACQUISITION & CONST 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -15,000.00 .00 -15,000.00 -.00% .00 .00 Total Function81 FACILITIES ACQUISITION & -15,000.00 .00 .00 .00 -15,000.00 -.00% - PAYMENTS SHARED SERVICES 93 6400 - OTHER OPERATING EXPENSES -67,000.00 .00 66,288.79 .00 -711.21 98.94% **Total Function93 PAYMENTS SHARED SERVICES** -67,000.00 .00 66,288.79 .00 -711.21 98.94% - PAYMENTS TO OTHER GOVERNMENTS 99 6200 - PROFESSIONAL & CONTRACTED SVCS -98.000.00 .00 70.451.84 .00 -27,548.16 71.89% Total Function99 PAYMENTS TO OTHER -98,000.00 .00 70,451.84 .00 -27,548.16 71.89% 8000 - OTHER USES/NON-OPERATING EXPEN OTHER USES 8900 - OTHER USES/NON-OPERATING EXPEN -189,226.00 .00 118,000.00 118,000.00 -71,226.00 62.36% Total Function00 OTHER USES -189.226.00 .00 118.000.00 118.000.00 -71,226.00 62.36% Total Expenditures -4,320,660.00 .00 3,882,420.16 617,059.71 -438,239.84 89.86%

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 August

Program: FIN3050 Page: 6 of 37

File ID: 4

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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%
65,479.00	-29,533.11	-65,322.54	156.46	99.76%
65,479.00	-29,533.11	-65,322.54	156.46	99.76%
65,479.00	-29,533.11	-65,322.54	156.46	99.76%

Date Run: 09-11-2024 8:35 AM Cnty Dist: 072-908

### **Board Report**

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

As of August

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

Program: FIN3050 Page: 7 of

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-14,044.71	.00	.00	.00	-14,044.71	00%
6200	- PROFESSIONAL & CONTRACTED SVCS	-26,434.29	.00	11,434.29	.00	-15,000.00	43.26%
6300	- SUPPLIES & MATERIALS	-25,100.00	.00	53,888.25	53,888.25	28,788.25	214.69%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-65,579.00	.00	65,322.54	53,888.25	-256.46	99.61%
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	-65,579.00	.00	65,322.54	53,888.25	-256.46	99.61%

Cnty Dist: 072-908

Fund 244 / 4 CAREER AND TECH ED- BASIC

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

Program: FIN3050 Page: 8 of 37

File ID: 4

JD: 4

	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

**Board Report** 

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

Program: FIN3050 Page: 9 of

Fund 244 / 4	CAREER AND TECH ED- BASIC	

As of	August	

_				
ile	ID:	4		

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

Program: FIN3050 Page: 10 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
13,900.00	.00	-13,900.00	.00	100.00%
13,900.00	.00	-13,900.00	.00	100.00%
13,900.00	.00	-13,900.00	.00	100.00%

Cnty Dist: 072-908

**Board Report** 

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

As of August

Program: FIN3050 Page: 11 of 37 File ID: 4

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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	-13,900.00	.00	13,900.00	.00	.00	100.00%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-13,900.00	.00	13,900.00	.00	.00	100.00%
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	-13,900.00	.00	13,900.00	.00	.00	100.00%

Cnty Dist: 072-908

Fund 266 / 4 ESSER GRANT

**HUCKABAY ISD** 

As of August

**Board Report** 

Comparison of Revenue to Budget

Program: FIN3050 Page: 12 of 37

	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

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

HUCKABAY ISD

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Program: FIN3050 Page: 13 of 37

Fund 266 / 4	ESSER GRANT
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HUCKABAY IS
As of August

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

Cnty Dist: 072-908

Fund 270 / 4 ESEA TITLE VI PART B RURAL

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

Program: FIN3050 Page: 14 of 37

	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	61,599.00	-61,599.00	-61,599.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	61,599.00	-61,599.00	-61,599.00	.00	100.00%
Total Revenue Local-State-Federal	61,599.00	-61,599.00	-61,599.00	.00	100.00%

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**

Expenditure

Current

As of August

**Encumbrance** 

File ID: 4

Program: FIN3050

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Percent

	<u> </u>	Budget	YTD	YTD YTD	Expenditure	Balance	Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-21,732.00	.00	21,695.25	-2,212.93	-36.75	99.83%
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	Function11 INSTRUCTION	-21,732.00	.00	21,695.25	-2,212.93	-36.75	99.83%
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	-39,867.00	.00	39,812.19	-3,992.16	-54.81	99.86%
Total	Function33 HEALTH SERVICES	-39,867.00	.00	39,812.19	-3,992.16	-54.81	99.86%
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						

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

Cnty Dist: 072-908

Fund 277 / 4 CARES ACT

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

Program: FIN3050 Page: 16 of 37

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

Cnty Dist: 072-908

## Board Report

# Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

Program: FIN3050 Page: 17 of 37

File ID: 4

Fund 277 / 4 CARES ACT

As of August

	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 August

Program: FIN3050 Page: 18 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
404 477 74	222.22	404 477 74		400.000/
164,177.74	-686.30	-164,177.74	.00	100.00%
164,177.74	-686.30	-164,177.74	.00	100.00%
164,177.74	-686.30	-164,177.74	.00	100.00%

Cnty Dist: 072-908

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

**HUCKABAY ISD** 

File ID: 4

Page: 19 of 37

Program: FIN3050

Fund 279 / 4 TCLAS ESSER III

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						I
6100	- PAYROLL COSTS	-164,177.74	.00	164,177.74	00	.00	0 100.00%
Total	Function11 INSTRUCTION	-164,177.74	.00	164,177.74	00	.00	0 100.00%
Total	Expenditures	-164,177.74	.00	164,177.74	00	.00	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 August

Program: FIN3050 Page: 20 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue <u>Balance</u>	Percent Realized
.00	.00	.00	.00	.00%
.00	00. 0	.00	.00	.00%
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Cnty Dist: 072-908

Fund 281 / 4 ESSER II

Total Expenditures

**Board Report** 

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

As of August

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Program: FIN3050 Page: 21 of 37

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File ID: 4

	_	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%

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

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

**Total FEDERAL PROGRAM REVENUES** 

Total Revenue Local-State-Federal

**Total STATE PROGRAM REVENUES** 

Cnty Dist: 072-908

Fund 282 / 4 ESSER III

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

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Program: FIN3050 Page: 22 of 37

File ID: 4

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As of	August						
Estimated Revenue (Budget)	Revenue Realized Current		Revenue Realized To Date		Revenue Balance		Percent Realized
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Cnty Dist: 072-908

**Board Report** 

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

Program: FIN3050 Page: 23 of 37

Fund 282 / 4 ESSER III		As of	August			
	<b>-</b>	Encumbrance	Expenditure	Current		

	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 August

Program: FIN3050 Page: 24 of 37

	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	10,727.00	-3,977.00	-10,727.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,727.00	-3,977.00	-10,727.00	.00	100.00%
Total Revenue Local-State-Federal	10,727.00	-3,977.00	-10,727.00	.00	100.00%

Cnty Dist: 072-908

**Board Report** 

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

As of August

Program: FIN3050 Page: 25 of 37

File ID: 4

Fund 289 / 4 TITLE IV

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES & MATERIALS	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%
Total	Function11 INSTRUCTION	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
6200	- PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total	Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%

Cnty Dist: 072-908

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

Program: FIN3050 Page: 26 of 37

File ID: 4

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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	41,843.15	.00	-41,843.15	.00	100.00%
Total STATE PROGRAM REVENUES	41,843.15	.00	-41,843.15	.00	100.00%
Total Revenue Local-State-Federal	41,843.15	.00	-41,843.15	.00	100.00%

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** 

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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File ID: 4

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-41,843.15	.00	41,843.15	7,122.69	.00	100.00%
Total Function11 INSTRUCTION	-41,843.15	.00	41,843.15	7,122.69	.00	0 100.00%
Total Expenditures	-41.843.15	.00	41.843.15	7.122.69	.00	100.00%

Cnty Dist: 072-908

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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

Program: FIN3050 Page: 28 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	143,359.00	19,008.24	-177,713.77	-34,354.77	123.96%
Total STATE PROGRAM REVENUES	143,359.00	19,008.24	-177,713.77	-34,354.77	123.96%
Total Revenue Local-State-Federal	143,359.00	19,008.24	-177,713.77	-34,354.77	123.96%

Date Run: 09-11-2024 8:35 AM Cnty Dist: 072-908

**Board Report** 

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

As of August

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

Program: FIN3050 Page: 29 of 37

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
		Buuget	110	110		Dalatice	Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	.00	.00	12,000.00	12,000.00	12,000.00	.00%
Total	Function11 INSTRUCTION	.00	.00	12,000.00	12,000.00	12,000.00	.00%
23	- SCHOOL LEADERSHIP						
6100	- PAYROLL COSTS	.00	.00	3,000.00	3,000.00	3,000.00	.00%
Total	Function23 SCHOOL LEADERSHIP	.00	.00	3,000.00	3,000.00	3,000.00	.00%
52	- CAMPUS SECURITY						
6200	- PROFESSIONAL & CONTRACTED SVCS	-168,000.00	.00	153,245.78	.00	-14,754.22	91.22%
6300	- SUPPLIES & MATERIALS	-55,000.00	.00	9,467.99	336.00	-45,532.01	17.21%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	00%
Total	Function52 CAMPUS SECURITY	-243,000.00	.00	162,713.77	336.00	-80,286.23	66.96%
Total	Expenditures	-243,000.00	.00	177,713.77	15,336.00	-65,286.23	73.13%
1							

Cnty Dist: 072-908

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050 Page: 30 of 37

	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	-540.91	-8,233.44	-2,230.44	137.16%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-5,397.08	-174,776.59	-57,733.59	149.33%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,937.99	-183,010.03	-59,964.03	148.73%
Total Revenue Local-State-Federal	123,046.00	-5,937.99	-183,010.03	-59,964.03	148.73%

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of August

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Funa 461 / 4	CAMPUS AC	IIVII Y	FUND

_	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	159,350.41	1,294.73	67,850.41	174.15%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	6,682.34	1,694.71	-14,317.66	31.82%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	166,032.75	2,989.44	53,532.75	147.58%
Total Expenditures	-112,500.00	.00	166,032.75	2,989.44	53,532.75	147.58%

Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

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

Program: FIN3050 Page: 32 of 37

_	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	-2,167.58	-602,735.11	-20,303.11	103.49%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-2,134.74	-31,034.66	-9,034.66	141.07%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-4,302.32	-633,769.77	-29,337.77	104.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,922.00	-6,922.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,922.00	-6,922.00	.00%
Total Revenue Local-State-Federal	604,432.00	-4,302.32	-640,691.77	-36,259.77	106.00%

Fund 599 / 4 I & S - DEBT SERVICES

Cnty Dist: 072-908

**Total Expenditures** 

**Board Report** 

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

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File ID: 4

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640,438.17

408,174.00

			Encumbrance	Expenditure	Current		Percent
	_	Budget	YTD	YTD	Expenditure	Balance	<u>Expended</u>
6000	- EXPEND/EXPENSE CONTROL ACCTS						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-606,758.00	.00	559,313.00	408,174.00	-47,445.00	92.18%
Total	Function71 DEBT SERVICE	-606,758.00	.00	559,313.00	408,174.00	-47,445.00	92.18%
8000	- OTHER USES/NON-OPERATING EXPEN						
00	- OTHER USES						
8900	- OTHER USES/NON-OPERATING EXPEN	-81,125.17	.00	81,125.17	.00	.00	100.00%
Total	Function00 OTHER USES	-81,125.17	.00	81,125.17	.00	.00	100.00%

-687,883.17

Cnty Dist: 072-908

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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

Program: FIN3050 Page: 34 of 37

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	35,000.00	-1,052.04	-12,329.39	22,670.61	35.23%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,052.04	-12,329.39	22,670.61	35.23%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,000.00	-1,052.04	-12,329.39	22,670.61	35.23%

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of August

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						
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						
6200	- PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,200.00	1,200.00	1,200.00	.00%
6500	- DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-212,964.61	.00	32,807.82	3,300.00	-180,156.79	15.41%
Total	Function81 FACILITIES ACQUISITION &	-212,964.61	.00	34,007.82	4,500.00	-178,956.79	15.97%
Total	Expenditures	-213,964.61	.00	34,007.82	4,500.00	-179,956.79	15.89%

Cnty Dist: 072-908

Fund 865 / 4 STUDENT ACTIVITY FUND

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of August Program: FIN3050 Page: 36 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	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%
Total Revenue Local-State-Federal	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%

**Board Report** Cnty Dist: 072-908

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of August

Fund 865 / 4 STUDENT ACTIVITY FUND

Program: FIN3050 Page: 37 of 37

	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	4,866.89	62.59	-5,790.11	45.67%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	.00	385.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	5,251.89	62.59	-5,405.11	49.28%
Total Expenditures	-10,657.00	.00	5,251.89	62.59	-5,405.11	49.28%