

## Comparison of Revenue to Budget

## HUCKABAY ISD

As of March

Fund 101 / 5 LUNCH PROGRAM

	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	100,000.00	-8,170.07	-68,474.81	31,525.19	68.47%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>100,000.00</b>	<b>-8,170.07</b>	<b>-68,474.81</b>	<b>31,525.19</b>	<b>68.47%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-755.41	-3,681.23	2,999.77	55.10%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,681.00</b>	<b>-755.41</b>	<b>-3,681.23</b>	<b>2,999.77</b>	<b>55.10%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>221,681.00</b>	<b>-8,925.48</b>	<b>-72,156.04</b>	<b>149,524.96</b>	<b>32.55%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-85,976.00	.00	45,461.47	4,765.69	-40,514.53	52.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,000.00	.00	5,045.82	399.80	-2,954.18	63.07%
6300 - SUPPLIES & MATERIALS	-124,500.00	7,086.31	60,040.37	10,432.47	-57,373.32	48.23%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-218,776.00</b>	<b>7,086.31</b>	<b>110,547.66</b>	<b>15,597.96</b>	<b>-101,142.03</b>	<b>50.53%</b>
<b>Total Expenditures</b>	<b>-218,776.00</b>	<b>7,086.31</b>	<b>110,547.66</b>	<b>15,597.96</b>	<b>-101,142.03</b>	<b>50.53%</b>

	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	1,870,831.00	-80,476.69	-1,907,136.24	-36,305.24	101.94%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-10,446.27	-121,031.29	17,968.71	87.07%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-131.50	-8,118.10	381.90	95.51%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>2,018,331.00</b>	<b>-91,054.46</b>	<b>-2,036,285.63</b>	<b>-17,954.63</b>	<b>100.89%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-22,806.00	-1,037,165.00	1,006,111.00	50.76%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-28,719.63	-97,055.60	50,364.40	65.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,190,696.00</b>	<b>-51,525.63</b>	<b>-1,134,220.60</b>	<b>1,056,475.40</b>	<b>51.77%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	22,000.00	.00	.00	22,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	<b>.00%</b>
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%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>5,000.00</b>	<b>.00</b>	<b>-488.51</b>	<b>4,511.49</b>	<b>9.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,236,027.00</b>	<b>-142,580.09</b>	<b>-3,170,994.74</b>	<b>1,065,032.26</b>	<b>74.86%</b>

## Fund 199 / 5 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,755,250.00	.00	1,112,316.00	150,233.15	-642,934.00	63.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,200.00	.00	10,525.84	1,161.00	-6,674.16	61.20%
6300 - SUPPLIES & MATERIALS	-206,750.00	3,424.80	85,859.45	4,228.31	-117,465.75	41.53%
6400 - OTHER OPERATING EXPENSES	-6,500.00	734.79	4,215.50	.00	-1,549.71	64.85%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,985,700.00</b>	<b>4,159.59</b>	<b>1,212,916.79</b>	<b>155,622.46</b>	<b>-768,623.62</b>	<b>61.08%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	3,942.02	639.80	-4,782.98	45.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	232.79	.00	.00	-767.21	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-11,323.00</b>	<b>232.79</b>	<b>3,942.02</b>	<b>639.80</b>	<b>-7,148.19</b>	<b>34.81%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	179.00	.00	.00	-4,821.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-6,000.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,821.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-77,544.00	.00	46,516.21	6,284.68	-31,027.79	59.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	102.62	574.72	17.04	-4,822.66	10.45%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	186.10	35.16	-813.90	18.61%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-85,144.00</b>	<b>102.62</b>	<b>47,277.03</b>	<b>6,336.88</b>	<b>-37,764.35</b>	<b>55.53%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	56,812.74	8,873.19	-16,234.26	77.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	370.15	.00	-2,129.85	14.81%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-77,547.00</b>	<b>.00</b>	<b>57,182.89</b>	<b>8,873.19</b>	<b>-20,364.11</b>	<b>73.74%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	30,672.42	4,133.59	-20,484.58	59.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	.00	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	.00	425.79	.00	-1,024.21	29.36%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-53,057.00</b>	<b>.00</b>	<b>31,312.01</b>	<b>4,133.59</b>	<b>-21,744.99</b>	<b>59.02%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	13,449.85	1,992.60	-4,317.15	75.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	25.00	7,387.84	2,542.78	-7,587.16	49.25%
6300 - SUPPLIES & MATERIALS	-14,100.00	.00	6,846.96	169.04	-7,253.04	48.56%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	60,095.85	.00	-9,904.15	85.85%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-116,867.00</b>	<b>25.00</b>	<b>87,780.50</b>	<b>4,704.42</b>	<b>-29,061.50</b>	<b>75.11%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	86,475.08	11,380.08	-36,208.92	70.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,400.00	.00	18,148.14	3,415.50	-5,251.86	77.56%
6300 - SUPPLIES & MATERIALS	-47,300.00	438.35	31,518.83	3,984.46	-15,342.82	66.64%
6400 - OTHER OPERATING EXPENSES	-57,100.00	4,377.35	32,538.24	8,447.87	-20,184.41	56.98%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-250,484.00</b>	<b>4,815.70</b>	<b>168,680.29</b>	<b>27,227.91</b>	<b>-76,988.01</b>	<b>67.34%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	189,657.49	25,795.30	-135,344.51	58.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-206,270.00	38,770.60	118,134.86	6,278.16	-49,364.54	57.27%
6300 - SUPPLIES & MATERIALS	-14,800.00	227.23	9,789.18	36.00	-4,783.59	66.14%
6400 - OTHER OPERATING EXPENSES	-45,000.00	121.00	38,232.97	7,124.31	-6,646.03	84.96%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-591,072.00</b>	<b>39,118.83</b>	<b>355,814.50</b>	<b>39,233.77</b>	<b>-196,138.67</b>	<b>60.20%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	102,525.51	14,057.76	-94,130.49	52.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,950.00	1,339.15	104,997.12	16,492.57	-85,613.73	54.70%
6300 - SUPPLIES & MATERIALS	-35,550.00	.00	24,445.34	2,102.13	-11,104.66	68.76%
6400 - OTHER OPERATING EXPENSES	-119,600.00	.00	112,410.00	72.00	-7,190.00	93.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-586,256.00</b>	<b>1,339.15</b>	<b>344,377.97</b>	<b>32,724.46</b>	<b>-240,538.88</b>	<b>58.74%</b>
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	495.00	.00	-9,505.00	4.95%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	910.00	.00	-2,090.00	30.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-28,000.00</b>	<b>.00</b>	<b>1,405.00</b>	<b>.00</b>	<b>-26,595.00</b>	<b>5.02%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	45,869.04	5,794.66	-37,713.96	54.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,600.00	.00	19,537.78	.00	-62.22	99.68%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	2,456.30	.00	-543.70	81.88%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	1,726.99	947.99	-773.01	69.08%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-108,683.00</b>	<b>.00</b>	<b>69,590.11</b>	<b>6,742.65</b>	<b>-39,092.89</b>	<b>64.03%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	1,878.50	21,644.06	317.97	-84,477.44	20.04%
<b>Total Function71 DEBT SERVICE</b>	<b>-108,000.00</b>	<b>1,878.50</b>	<b>21,644.06</b>	<b>317.97</b>	<b>-84,477.44</b>	<b>20.04%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	-.00%
<b>Total Function93 PAYMENTS SHARED SERVICES</b>	<b>-65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-65,000.00</b>	<b>-.00%</b>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-120,000.00	.00	.00	.00	-120,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-120,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,208,133.00</b>	<b>51,851.18</b>	<b>2,401,923.17</b>	<b>286,557.10</b>	<b>-1,754,358.65</b>	<b>57.08%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	43,935.00	-3,636.96	-36,945.87	6,989.13	84.09%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>43,935.00</b>	<b>-3,636.96</b>	<b>-36,945.87</b>	<b>6,989.13</b>	<b>84.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>43,935.00</b>	<b>-3,636.96</b>	<b>-36,945.87</b>	<b>6,989.13</b>	<b>84.09%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-43,835.00	.00	37,121.41	3,812.50	-6,713.59	84.68%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-43,935.00</b>	<b>.00</b>	<b>37,121.41</b>	<b>3,812.50</b>	<b>-6,813.59</b>	<b>84.49%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-43,935.00</b>	<b>.00</b>	<b>37,121.41</b>	<b>3,812.50</b>	<b>-6,813.59</b>	<b>84.49%</b>

Fund 255 / 5 ESEA TITLE II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	9,953.00	.00	-6,661.90	3,291.10	66.93%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,953.00</b>	<b>.00</b>	<b>-6,661.90</b>	<b>3,291.10</b>	<b>66.93%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,953.00</b>	<b>.00</b>	<b>-6,661.90</b>	<b>3,291.10</b>	<b>66.93%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-2,564.00	.00	2,564.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,564.00</b>	<b>.00</b>	<b>2,564.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	.00	.00	100.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-1,598.00</b>	<b>.00</b>	<b>1,598.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	.00	-.10	100.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-4,414.00</b>	<b>.00</b>	<b>4,413.90</b>	<b>.00</b>	<b>-.10</b>	<b>100.00%</b>
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,377.00	.00	650.00	.00	-727.00	47.20%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,377.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>-727.00</b>	<b>47.20%</b>
<b>Total Expenditures</b>	<b>-9,953.00</b>	<b>.00</b>	<b>9,225.90</b>	<b>.00</b>	<b>-727.10</b>	<b>92.69%</b>

Fund 270 / 5 ESEA TITLE VI PART B RURAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	34,934.00	.00	.00	34,934.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>34,934.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>34,934.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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%
<b>Total Function11 INSTRUCTION</b>	<b>-34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,934.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,934.00</b>	<b>-.00%</b>

Fund 279 / 5 TCLAS ESSER III

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	199,251.00	.00	-198,612.22	638.78	99.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>199,251.00</b>	<b>.00</b>	<b>-198,612.22</b>	<b>638.78</b>	<b>99.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>199,251.00</b>	<b>.00</b>	<b>-198,612.22</b>	<b>638.78</b>	<b>99.68%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 279 / 5 TCLAS ESSER III

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
<b>Total Function11 INSTRUCTION</b>	<b>-199,251.00</b>	<b>.00</b>	<b>198,612.22</b>	<b>.00</b>	<b>-638.78</b>	<b>99.68%</b>
<b>Total Expenditures</b>	<b>-199,251.00</b>	<b>.00</b>	<b>198,612.22</b>	<b>.00</b>	<b>-638.78</b>	<b>99.68%</b>

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

Fund 289 / 5 TITLE IV

	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	10,000.00	.00	.00	10,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 289 / 5 TITLE IV

As of March

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

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



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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	202,613.00	-5,050.00	-98,271.15	104,341.85	48.50%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>202,613.00</b>	<b>-5,050.00</b>	<b>-99,896.43</b>	<b>102,716.57</b>	<b>49.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>202,613.00</b>	<b>-5,050.00</b>	<b>-99,896.43</b>	<b>102,716.57</b>	<b>49.30%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	16,763.00	.00	-64,092.00	20.73%
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	.00	-1,174.33	96.09%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-202,613.00</b>	<b>.00</b>	<b>98,554.50</b>	<b>.00</b>	<b>-104,058.50</b>	<b>48.64%</b>
<b>Total Expenditures</b>	<b>-202,613.00</b>	<b>.00</b>	<b>98,554.50</b>	<b>.00</b>	<b>-104,058.50</b>	<b>48.64%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	7,000.00	-617.34	-5,070.65	1,929.35	72.44%
5750 - REVENUES/COCURRICULAR/ENTERPR	153,500.00	-7,681.00	-167,998.23	-14,498.23	109.45%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>160,500.00</b>	<b>-8,298.34</b>	<b>-173,068.88</b>	<b>-12,568.88</b>	<b>107.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>160,500.00</b>	<b>-8,298.34</b>	<b>-173,068.88</b>	<b>-12,568.88</b>	<b>107.83%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,000.00	.00	2,788.20	2,788.20	-1,211.80	69.70%
6300 - SUPPLIES & MATERIALS	-155,000.00	2,088.85	43,389.98	2,010.31	-109,521.17	27.99%
6400 - OTHER OPERATING EXPENSES	-118,500.00	4,264.35	58,936.07	1,131.85	-55,299.58	49.74%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-277,500.00</b>	<b>6,353.20</b>	<b>105,114.25</b>	<b>5,930.36</b>	<b>-166,032.55</b>	<b>37.88%</b>
<b>Total Expenditures</b>	<b>-277,500.00</b>	<b>6,353.20</b>	<b>105,114.25</b>	<b>5,930.36</b>	<b>-166,032.55</b>	<b>37.88%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	645,493.00	-23,725.44	-652,712.54	-7,219.54	101.12%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-3,135.52	-14,668.54	331.46	97.79%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>660,493.00</b>	<b>-26,860.96</b>	<b>-667,381.08</b>	<b>-6,888.08</b>	<b>101.04%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-45,794.00	-45,794.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-45,794.00</b>	<b>-45,794.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>660,493.00</b>	<b>-26,860.96</b>	<b>-713,175.08</b>	<b>-52,682.08</b>	<b>107.98%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 599 / 5 I &amp; S - DEBT SERVICES

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-535,800.00	.00	131,875.00	.00	-403,925.00	24.61%
<b>Total Function71 DEBT SERVICE</b>	<b>-535,800.00</b>	<b>.00</b>	<b>131,875.00</b>	<b>.00</b>	<b>-403,925.00</b>	<b>24.61%</b>
<b>Total Expenditures</b>	<b>-535,800.00</b>	<b>.00</b>	<b>131,875.00</b>	<b>.00</b>	<b>-403,925.00</b>	<b>24.61%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	10,525.00	-513.40	-4,335.00	6,190.00	41.19%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>10,525.00</b>	<b>-513.40</b>	<b>-4,335.00</b>	<b>6,190.00</b>	<b>41.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,525.00</b>	<b>-513.40</b>	<b>-4,335.00</b>	<b>6,190.00</b>	<b>41.19%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-200,000.00	.00	75,238.93	10,765.00	-124,761.07	37.62%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-200,000.00</b>	<b>.00</b>	<b>75,238.93</b>	<b>10,765.00</b>	<b>-124,761.07</b>	<b>37.62%</b>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	.00	488.51	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>488.51</b>	<b>.00</b>	<b>488.51</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-200,000.00</b>	<b>.00</b>	<b>75,727.44</b>	<b>10,765.00</b>	<b>-124,272.56</b>	<b>37.86%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	29,000.00	-40.85	-27,473.24	1,526.76	94.74%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>29,000.00</b>	<b>-40.85</b>	<b>-27,473.24</b>	<b>1,526.76</b>	<b>94.74%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,000.00</b>	<b>-40.85</b>	<b>-27,473.24</b>	<b>1,526.76</b>	<b>94.74%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-5,500.00	.00	2,633.76	.00	-2,866.24	47.89%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	22,323.63	.00	-4,676.37	82.68%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-32,500.00</b>	<b>.00</b>	<b>24,957.39</b>	<b>.00</b>	<b>-7,542.61</b>	<b>76.79%</b>
<b>Total Expenditures</b>	<b>-32,500.00</b>	<b>.00</b>	<b>24,957.39</b>	<b>.00</b>	<b>-7,542.61</b>	<b>76.79%</b>