

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 101 / 4 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	75,000.00	-10,412.40	-48,352.13	26,647.87	64.47%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-10,412.40	-48,352.13	26,647.87	64.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	195,000.00	-10,412.40	-48,352.13	146,647.87	24.80%

	<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	-84,299.00	.00	36,744.85	6,894.79	-47,554.15	43.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	1,735.50	364.90	-4,264.50	28.93%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	72,985.85	16,011.88	-55,714.15	56.71%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	111,466.20	23,271.57	-107,932.80	50.81%
Total Expenditures	-219,399.00	.00	111,466.20	23,271.57	-107,932.80	50.81%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,855,810.00	-593,164.19	-1,054,133.22	801,676.78	56.80%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-9,705.68	-97,024.00	32,851.00	74.71%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	-2,417.00	-6,804.00	2,696.00	71.62%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-605,286.87	-1,157,961.22	837,223.78	58.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	.00	-1,467,754.00	446,236.00	76.69%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	.00	-1,506,538.00	596,722.00	71.63%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,102,945.00	-605,286.87	-2,664,499.22	1,438,445.78	64.94%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of January

	<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	-2,003,729.00	.00	895,510.02	159,978.68	-1,108,218.98	44.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	33,713.84	1,500.00	9,413.84	138.74%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	178,166.70	22,326.52	-108,833.30	62.08%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,416.85	297.74	-983.15	71.08%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	1,109,807.41	184,102.94	-1,218,621.59	47.66%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	1,598.00	.00	-2.00	99.88%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	373.50	.00	-3,226.50	10.38%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	1,971.50	.00	-3,228.50	37.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	24,171.85	.00	18,171.85	402.86%
6300 - SUPPLIES & MATERIALS	.00	.00	6,750.00	.00	6,750.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	1,289.34	.00	189.34	117.21%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	32,211.19	.00	25,111.19	453.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	32,654.39	6,361.86	-44,180.61	42.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	1,209.71	17.04	-5,590.29	17.79%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	181.00	.00	-2,219.00	7.54%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	36,583.93	6,378.90	-52,101.07	41.25%
24 - COMP ED						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function24 COMP ED	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	29,523.04	5,486.29	-57,070.96	34.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	17,895.00	3,900.00	-32,205.00	35.72%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	562.50	350.00	-2,937.50	16.07%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	546.00	.00	46.00	109.20%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	48,526.54	9,736.29	-92,167.46	34.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	11,137.23	3,965.27	11,137.23	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	449.42	96.79	-2,050.58	17.98%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	11,790.85	4,062.06	8,540.85	362.80%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	9,130.24	1,790.02	-8,387.76	52.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	4,515.67	1,626.84	-16,084.33	21.92%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	4,407.96	133.00	-9,892.04	30.82%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	9,639.50	.00	-65,360.50	12.85%
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	27,693.37	3,549.86	-100,824.63	21.55%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of January

	<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	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-41,589.00	.00	43,451.21	8,568.89	1,862.21	104.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	11,430.05	5,423.22	-9,969.95	53.41%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	29,765.38	2,505.58	-15,234.62	66.15%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	13,476.25	3,099.00	-28,273.75	32.28%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-149,739.00	.00	98,122.89	19,596.69	-51,616.11	65.53%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	107,874.39	22,151.54	-166,981.61	39.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	38,250.67	923.53	-22,649.33	62.81%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	2,881.97	462.27	-5,668.03	33.71%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	10,476.11	1,144.92	-15,823.89	39.83%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	.00	159,483.14	24,682.26	-211,122.86	43.03%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	81,269.60	16,568.24	-114,197.40	41.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	77,989.62	13,926.10	-150,010.38	34.21%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	20,310.37	3,154.54	-23,189.63	46.69%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	82,541.00	.00	-3,272.00	96.19%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	262,110.59	33,648.88	-290,669.41	47.42%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	108,598.00	.00	93,598.00	723.99%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	5,069.49	65.95	69.49	101.39%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	113,667.49	65.95	93,667.49	568.34%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	7,661.08	1,560.04	-12,340.92	38.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-37,002.00	.00	24,375.08	1,560.04	-12,626.92	65.88%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	9,710.47	3,757.00	-99,955.53	8.85%
Total Function71 DEBT SERVICE	-109,666.00	.00	9,710.47	3,757.00	-99,955.53	8.85%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	-.00%
Total Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	-.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	35,433.74	.00	-62,566.26	36.16%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	35,433.74	.00	-62,566.26	36.16%
8000 - OTHER USES/NON-OPERATING EXPEN						

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Function00 OTHER USES	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Expenditures	-4,461,859.61	.00	1,971,488.19	291,140.87	-2,490,371.42	44.19%

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	75,000.00	.00	.00	75,000.00	.00%

	<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	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-.00%
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	-10,000.00	.00	.00	.00	-10,000.00	-.00%

	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%

	<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	-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%

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

Fund 255 / 4 ESEA TITLE II PART A

	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	6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES	6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal	6,777.00	.00	.00	6,777.00	.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 266 / 4 ESSER GRANT

	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%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES	25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal	25,594.00	.00	.00	25,594.00	.00%

	<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	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-13,000.00	.00	.00	.00	-13,000.00	-.00%
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%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,000.00	.00	.00	.00	-13,000.00	-.00%

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

Fund 277 / 4 PPRP

	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	12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES	12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal	12,011.00	.00	.00	12,011.00	.00%

	<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	-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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 279 / 4 TCLAS ESSER III

	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%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Fund 279 / 4 TCLAS ESSER III

	<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	.00	.00	82,090.09	705.01	82,090.09	.00%
Total Function11 INSTRUCTION	.00	.00	82,090.09	705.01	82,090.09	.00%
Total Expenditures	.00	.00	82,090.09	705.01	82,090.09	.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 281 / 4 ESSER II

	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%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<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	.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	10,587.58	.00	10,587.58	.00%
Total Function33 HEALTH SERVICES	.00	.00	10,587.58	.00	10,587.58	.00%
Total Expenditures	.00	.00	10,587.58	.00	10,587.58	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
Total Revenue Local-State-Federal	22,000.00	.00	.00	22,000.00	.00%

	<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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function11 INSTRUCTION	-15,000.00	.00	.00	.00	-15,000.00	-.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Function13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Expenditures	-18,600.00	.00	.00	.00	-18,600.00	-.00%

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

	<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	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Function11 INSTRUCTION	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Expenditures	-39,039.00	.00	.00	.00	-39,039.00	-.00%

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

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

	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	.00	.00	143,359.00	.00%
Total STATE PROGRAM REVENUES	143,359.00	.00	.00	143,359.00	.00%
Total Revenue Local-State-Federal	143,359.00	.00	.00	143,359.00	.00%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function52 CAMPUS SECURITY	-115,000.00	.00	.00	.00	-115,000.00	-.00%
Total Expenditures	-115,000.00	.00	.00	.00	-115,000.00	-.00%

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	<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	6,003.00	-753.08	-3,454.63	2,548.37	57.55%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-6,174.00	-117,375.32	-332.32	100.28%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-6,927.08	-120,829.95	2,216.05	98.20%
Total Revenue Local-State-Federal	123,046.00	-6,927.08	-120,829.95	2,216.05	98.20%

	<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	-91,500.00	.00	57,309.16	12,069.66	-34,190.84	62.63%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,112.00	.00	-19,888.00	5.30%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	58,421.16	12,069.66	-54,078.84	51.93%
Total Expenditures	-112,500.00	.00	58,421.16	12,069.66	-54,078.84	51.93%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 599 / 4 I & S - DEBT SERVICES

	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	-277,856.84	-411,029.31	171,402.69	70.57%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-2,515.04	-8,554.01	13,445.99	38.88%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-280,371.88	-419,583.32	184,848.68	69.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	604,432.00	-280,371.88	-419,583.32	184,848.68	69.42%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Fund 599 / 4 I & S - DEBT SERVICES

	<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	-595,770.00	.00	140,150.00	139,650.00	-455,620.00	23.52%
Total Function71 DEBT SERVICE	-595,770.00	.00	140,150.00	139,650.00	-455,620.00	23.52%
Total Expenditures	-595,770.00	.00	140,150.00	139,650.00	-455,620.00	23.52%

Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

	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	-1,069.02	-5,417.19	29,582.81	15.48%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,069.02	-5,417.19	29,582.81	15.48%
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	-1,069.02	-5,417.19	29,582.81	15.48%

	<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	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function71 DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	12,007.82	.00	12,007.82	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	12,007.82	.00	12,007.82	.00%
Total Expenditures	-1,000.00	.00	12,007.82	.00	11,007.82	1200.78%

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

Fund 865 / 4 STUDENT ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-42.21	-4,460.75	-788.75	121.48%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-42.21	-4,460.75	-788.75	121.48%
Total Revenue Local-State-Federal	3,672.00	-42.21	-4,460.75	-788.75	121.48%

	<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	-10,657.00	.00	4,301.68	1,967.15	-6,355.32	40.36%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	4,301.68	1,967.15	-6,355.32	40.36%
Total Expenditures	-10,657.00	.00	4,301.68	1,967.15	-6,355.32	40.36%