

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

Fund 101 / 4 LUNCH PROGRAM

	<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	75,000.00	-3,634.35	-51,986.48	23,013.52	69.32%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-3,634.35	-51,986.48	23,013.52	69.32%
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	-3,634.35	-51,986.48	143,013.52	26.66%

	<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	44,633.66	7,888.81	-39,665.34	52.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	2,539.30	803.80	-3,460.70	42.32%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	87,841.71	14,855.86	-40,858.29	68.25%
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	135,014.67	23,548.47	-84,384.33	61.54%
Total Expenditures	-219,399.00	.00	135,014.67	23,548.47	-84,384.33	61.54%

Comparison of Revenue to Budget

HUCKABAY ISD

As of February

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	4,399.89	-1,049,733.33	806,076.67	56.56%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	.00	-97,024.00	32,851.00	74.71%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	-1,636.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	2,763.89	-1,155,197.33	839,987.67	57.90%
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	2,763.89	-2,661,735.33	1,441,209.67	64.87%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of February

	<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	1,051,984.39	156,474.37	-951,744.61	52.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	32,028.84	-1,685.00	7,728.84	131.81%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	185,427.36	7,260.66	-101,572.64	64.61%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,416.85	.00	-983.15	71.08%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	1,271,857.44	162,050.03	-1,056,571.56	54.62%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	.00	-1,598.00	-1,600.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	390.50	17.00	-3,209.50	10.85%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	390.50	-1,581.00	-4,809.50	7.51%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	19,865.56	-4,306.29	13,865.56	331.09%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	-6,750.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	1,289.34	.00	189.34	117.21%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	21,154.90	-11,056.29	14,054.90	297.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	42,430.82	9,776.43	-34,404.18	55.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	1,435.18	225.47	-5,364.82	21.11%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	281.00	100.00	-2,119.00	11.71%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	46,685.83	10,101.90	-41,999.17	52.64%
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	35,920.72	6,397.68	-50,673.28	41.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	18,900.00	1,005.00	-31,200.00	37.72%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	502.50	-60.00	-2,997.50	14.36%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	546.00	.00	46.00	109.20%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	55,869.22	7,342.68	-84,824.78	39.71%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	288.27	-10,848.96	288.27	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	882.65	433.23	-1,617.35	35.31%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	1,375.12	-10,415.73	-1,874.88	42.31%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	11,596.46	2,466.22	-5,921.54	66.20%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	4,825.62	309.95	-15,774.38	23.43%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	6,540.43	2,132.47	-7,759.57	45.74%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.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	32,602.01	4,908.64	-95,915.99	25.37%

	<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	52,658.78	9,207.57	11,069.78	126.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	17,656.97	6,226.92	-3,743.03	82.51%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	34,436.98	4,671.60	-10,563.02	76.53%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	17,853.54	4,377.29	-23,896.46	42.76%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-149,739.00	.00	122,606.27	24,483.38	-27,132.73	81.88%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	128,736.80	20,862.41	-146,119.20	46.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	38,740.82	490.15	-22,159.18	63.61%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	3,174.41	292.44	-5,375.59	37.13%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	11,107.26	631.15	-15,192.74	42.23%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	.00	181,759.29	22,276.15	-188,846.71	49.04%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	99,248.64	17,979.04	-96,218.36	50.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	92,386.85	14,397.23	-135,613.15	40.52%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	23,175.60	2,865.23	-20,324.40	53.28%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	84,227.66	1,686.66	-1,585.34	98.15%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	299,038.75	36,928.16	-253,741.25	54.10%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	67,710.78	-40,887.22	52,710.78	451.41%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	8,653.24	3,583.75	3,653.24	173.06%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	76,364.02	-37,303.47	56,364.02	381.82%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	9,167.28	1,506.20	-10,834.72	45.83%
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	25,881.28	1,506.20	-11,120.72	69.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	21,767.83	12,057.36	-87,898.17	19.85%
Total Function71 DEBT SERVICE	-109,666.00	.00	21,767.83	12,057.36	-87,898.17	19.85%
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	12,984.74	12,984.74	-45,015.26	22.39%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	12,984.74	12,984.74	-45,015.26	22.39%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	52,807.46	17,373.72	-45,192.54	53.89%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	52,807.46	17,373.72	-45,192.54	53.89%
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	2,223,144.66	251,656.47	-2,238,714.95	49.83%

	<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					
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	-11,434.29	-11,434.29	63,565.71	15.25%
Total FEDERAL PROGRAM REVENUES	75,000.00	-11,434.29	-11,434.29	63,565.71	15.25%
Total Revenue Local-State-Federal	75,000.00	-11,434.29	-11,434.29	63,565.71	15.25%

	<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	11,434.29	11,434.29	11,434.29	.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	11,434.29	11,434.29	1,434.29	114.34%
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	11,434.29	11,434.29	1,434.29	114.34%

	<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					
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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of February

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%

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

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	31,820.83	31,820.83	19,820.83	265.17%
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	31,820.83	31,820.83	18,820.83	244.78%
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	31,820.83	31,820.83	18,820.83	244.78%

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

	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%

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

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	-82,090.09	-82,090.09	-82,090.09	.00%
Total FEDERAL PROGRAM REVENUES	.00	-82,090.09	-82,090.09	-82,090.09	.00%
Total Revenue Local-State-Federal	.00	-82,090.09	-82,090.09	-82,090.09	.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	82,090.09	.00	82,090.09	.00%
Total Function11 INSTRUCTION	.00	.00	82,090.09	.00	82,090.09	.00%
Total Expenditures	.00	.00	82,090.09	.00	82,090.09	.00%

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

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%

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

Fund 289 / 4 TITLE IV

	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	6,750.00	6,750.00	-8,250.00	45.00%
Total Function11 INSTRUCTION	-15,000.00	.00	6,750.00	6,750.00	-8,250.00	45.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Function13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Expenditures	-18,600.00	.00	6,750.00	6,750.00	-11,850.00	36.29%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,039.00	.00	-41,843.15	-2,804.15	107.18%
Total STATE PROGRAM REVENUES	39,039.00	.00	-41,843.15	-2,804.15	107.18%
Total Revenue Local-State-Federal	39,039.00	.00	-41,843.15	-2,804.15	107.18%

	<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 February

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	-85,535.00	-85,535.00	57,824.00	59.66%
Total STATE PROGRAM REVENUES	143,359.00	-85,535.00	-85,535.00	57,824.00	59.66%
Total Revenue Local-State-Federal	143,359.00	-85,535.00	-85,535.00	57,824.00	59.66%

	<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	-85,535.00	-85,535.00	-125,535.00	213.84%
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	-85,535.00	-85,535.00	-200,535.00	74.38%
Total Expenditures	-115,000.00	.00	-85,535.00	-85,535.00	-200,535.00	74.38%

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	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	.00	-3,454.63	2,548.37	57.55%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-5,739.42	-123,114.74	-6,071.74	105.19%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,739.42	-126,569.37	-3,523.37	102.86%
Total Revenue Local-State-Federal	123,046.00	-5,739.42	-126,569.37	-3,523.37	102.86%

	<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	62,094.01	4,784.85	-29,405.99	67.86%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,907.00	795.00	-19,093.00	9.08%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	64,001.01	5,579.85	-48,498.99	56.89%
Total Expenditures	-112,500.00	.00	64,001.01	5,579.85	-48,498.99	56.89%

Comparison of Revenue to Budget

HUCKABAY ISD

As of February

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	.00	-411,029.31	171,402.69	70.57%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	.00	-8,554.01	13,445.99	38.88%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	.00	-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	.00	-419,583.32	184,848.68	69.42%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of February

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

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	.00	-5,417.19	29,582.81	15.48%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	.00	-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	.00	-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	-50,000.00	.00	29,507.82	17,500.00	-20,492.18	59.02%
Total Function81 FACILITIES ACQUISITION &	-50,000.00	.00	29,507.82	17,500.00	-20,492.18	59.02%
Total Expenditures	-51,000.00	.00	29,507.82	17,500.00	-21,492.18	57.86%

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

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	-325.00	-4,785.75	-1,113.75	130.33%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-325.00	-4,785.75	-1,113.75	130.33%
Total Revenue Local-State-Federal	3,672.00	-325.00	-4,785.75	-1,113.75	130.33%

	<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	4,637.25	335.57	-6,019.75	43.51%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	4,637.25	335.57	-6,019.75	43.51%
Total Expenditures	-10,657.00	.00	4,637.25	335.57	-6,019.75	43.51%