Cnty Dist: 072-908

Fund 101 / 4 LUNCH PROGRAM

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

Program: FIN3050 Page: 1 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	75,000.00	89.99	-83,418.56	-8,418.56	111.22%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	89.99	-83,418.56	-8,418.56	111.22%
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	89.99	-83,418.56	111,581.44	42.78%

Cnty Dist: 072-908

Fund 101 / 4 LUNCH PROGRAM

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of July

.00

191,078.95

558.74

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-28,320.05

87.09%

	_	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	68,362.38	113.74	-15,936.62	81.10%
6200	- PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	3,724.10	145.00	-2,275.90	62.07%
6300	- SUPPLIES & MATERIALS	-128,700.00	.00	118,692.47	.00	-10,007.53	92.22%
6400	- OTHER OPERATING EXPENSES	-400.00	.00	300.00	300.00	-100.00	75.00%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICES	-219,399.00	.00	191,078.95	558.74	-28,320.05	87.09%

-219,399.00

Cnty Dist: 072-908

Fund 199 / 4 GENERAL FUND

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

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File ID: C

	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	-5,845.26	-1,693,130.14	162,679.86	91.23%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-7,763.42	-157,403.98	-27,528.98	121.20%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-13,608.68	-1,858,974.12	136,210.88	93.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-6,950.00	-1,586,051.00	327,939.00	82.87%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
5830 - STATE REVENUE (OTHER THAN TEA)	181,270.00	-13,000.00	-13,000.00	168,270.00	7.17%
Total STATE PROGRAM REVENUES	2,107,260.00	-19,950.00	-1,637,835.00	469,425.00	77.72%
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	-8,250.00	-8,400.00	-3,900.00	186.67%
Total OTHER RES/NON-OPERATING REV	4,500.00	-8,250.00	-8,400.00	-3,900.00	186.67%
Total Revenue Local-State-Federal	4,106,945.00	-41,808.68	-3,505,209.12	601,735.88	85.35%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

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

**HUCKABAY ISD** As of July

Program: FIN3050

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**Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS -2.016.729.00 .00 1.658.368.50 46.770.85 -358.360.50 82.23% 6200 - PROFESSIONAL & CONTRACTED SVCS -24,300.00 .00 16,182.54 350.00 66.59% -8,117.46 6300 - SUPPLIES & MATERIALS -287,000.00 .00 188,283.24 -10,105.00 -98,716.76 65.60% 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 -10,000.00 -.00% .00 .00 .00 Total Function11 INSTRUCTION -2,341,429.00 .00 1,865,251.13 37,015.85 -476,177.87 79.66% - INSTRUCTIONAL RESOURCES/MEDIA 12 6200 - PROFESSIONAL & CONTRACTED SVCS -1,600.00 .00 .00 .00 -1,600.00 -.00% -3,600.00 6300 - SUPPLIES & MATERIALS .00 446.60 .00 -3,153.4012.41% 6400 - OTHER OPERATING EXPENSES .00% .00 .00 .00 .00 .00 Total Function12 INSTRUCTIONAL -5,200.00 .00 446.60 -4,753.40 8.59% .00 **CURRICULUM & STAFF DEVELOPMENT** 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFESSIONAL & CONTRACTED SVCS -6,000.00 .00 19,925.30 .00 13,925.30 332.09% 6300 - SUPPLIES & MATERIALS .00% .00 .00 .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 21,214.64 .00 14,114.64 298.80% - SCHOOL LEADERSHIP 23 6100 - PAYROLL COSTS -76,835.00 .00 70,485.81 3,859.96 -6,349.19 91.74% 6200 - PROFESSIONAL & CONTRACTED SVCS 2,538.83 95.80% -2,650.00 .00 .00 -111.17 6300 - SUPPLIES & MATERIALS -6.800.00 .00 5.057.16 1.092.05 -1.742.8474.37% 6400 - OTHER OPERATING EXPENSES -2,400.00 .00 875.04 105.40 -1,524.96 36.46% Total Function23 SCHOOL LEADERSHIP -88,685.00 .00 78,956.84 5,057.41 -9,728.16 89.03% **GUIDANCE & COUNSELING SVCS** 6100 - PAYROLL COSTS -86,594.00 .00 56,900.58 251.44 -29,693.42 65.71% 6200 - PROFESSIONAL & CONTRACTED SVCS -50.100.00 .00 38.340.00 3,840.00 -11.760.00 76.53% 6300 - SUPPLIES & MATERIALS -3,500.00 .00 545.32 .00 -2,954.68 15.58% 6400 - OTHER OPERATING EXPENSES -500.00 .00 606.00 .00 106.00 121.20% Total Function31 GUIDANCE & COUNSELING -140,694.00 .00 96,391.90 4,091.44 -44,302.10 68.51% **HEALTH SERVICES** 6100 - PAYROLL COSTS .00 .00 .00% .00 .00 .00 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 -1,481.15 40.75% 6400 - OTHER OPERATING EXPENSES -.00% -200.00 .00 .00 .00 -200.00 **Total Function33 HEALTH SERVICES** -3,250.00 .00 1,223.05 .00 -2,026.95 37.63% - STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -17,518.00 .00 16,692.27 .53 -825.73 95.29% 6200 - PROFESSIONAL & CONTRACTED SVCS -20,600.00 .00 10,687.11 7,326.58 -9,912.89 51.88% 6300 - SUPPLIES & MATERIALS -14,300.00 .00 10,444.39 29.50 -3,855.61 73.04% 6400 - OTHER OPERATING EXPENSES -.00% -1,100.00 .00 .00 .00 -1,100.00 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 7,356.61 -81,054.73 36.93% .00 47,463.27 - FOOD SERVICES 35 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% Total Function35 FOOD SERVICES .00 .00 .00 .00 .00 .00%

Fund 199 / 4 GENERAL FUND

Cnty Dist: 072-908

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

**HUCKABAY ISD** As of July

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**Encumbrance** Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - EXTRACURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -63.354.00 .00 39.505.68 5.029.72 -23.848.32 62.36% 6200 - PROFESSIONAL & CONTRACTED SVCS -21,400.00 .00 19,588.88 540.99 -1,811.12 91.54% 6300 - SUPPLIES & MATERIALS -45,000.00 .00 45,084.64 171.11 84.64 100.19% 6400 - OTHER OPERATING EXPENSES -41,750.00 .00 53,909.84 1,304.00 12,159.84 129.13% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00 .00% .00 .00 .00 .00 Total Function36 EXTRACURRICULAR ACTIVITIES -171,504.00 .00 158,089.04 7,045.82 -13,414.96 92.18% - GENERAL ADMINISTRATION 6100 - PAYROLL COSTS -274,856.00 .00 247,728.76 26,166.75 -27,127.24 90.13% 6200 - PROFESSIONAL & CONTRACTED SVCS -60,900.00 .00 44,065.75 1,153.80 -16,834.25 72.36% 6300 - SUPPLIES & MATERIALS -8,550.00 .00 6,037.06 -2,512.94 70.61% 331.84 6400 - OTHER OPERATING EXPENSES -26.300.00 .00 27,927.45 3.463.59 1.627.45 106.19% Total Function41 GENERAL ADMINISTRATION -370,606.00 .00 325,759.02 31,115.98 -44,846.98 87.90% - FACILITIES MAINT & OPERATION 51 6100 - PAYROLL COSTS -195,467.00 .00 170,672.41 11,723.27 -24,794.59 87.32% 6200 - PROFESSIONAL & CONTRACTED SVCS -228,000.00 157,870.08 -70,129.92 69.24% .00 17,522.77 6300 - SUPPLIES & MATERIALS -43.500.00 .00 37.483.87 2,933.82 -6.016.13 86.17% 6400 - OTHER OPERATING EXPENSES -85,813.00 .00 88,771.66 1,613.00 2,958.66 103.45% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00 .00 .00 .00 .00 .00% Total Function51 FACILITIES MAINT & -552,780.00 .00 454,798.02 33,792.86 -97,981.98 82.27% **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 17.94 -2,400.81 51.98% Total Function52 CAMPUS SECURITY -20,000.00 -9,750.81 .00 10,249.19 17.94 51.25% DATA PROCESSING SERVICES 6100 - PAYROLL COSTS -20.002.00 .00 20,268.85 3.254.48 266.85 101.33% 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 99.95% -37,002.00 .00 36,982.85 3,254.48 -19.15 DEBT SERVICE 6500 - DEBT SERVICE -109,666.00 .00 31,794.27 5,635.50 -77,871.73 28.99% Total Function71 DEBT SERVICE -109,666.00 .00 31,794.27 5,635.50 -77,871.73 28.99% 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 -58,000.00 .00 66,288.79 .00 8,288.79 114.29% **Total Function93 PAYMENTS SHARED SERVICES** -58,000.00 .00 66,288.79 .00 8,288.79 114.29% - 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 .00 8900 - OTHER USES/NON-OPERATING EXPEN .00 -.00% -186,226.00 .00 -186,226.00 Total Function00 OTHER USES -186.226.00 .00 .00 .00 -186.226.00 -.00% Total Expenditures -4,333,660.00 .00 3,265,360.45 134,383.89 -1,068,299.55 75.35%

Cnty Dist: 072-908

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

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

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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					
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	-35,789.43	39,210.57	47.72%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-35,789.43	39,210.57	47.72%
Total Revenue Local-State-Federal	75,000.00	.00	-35,789.43	39,210.57	47.72%

Cnty Dist: 072-908

### **Board Report**

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

As of July

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

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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%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,434.29	.00	11,434.29	.00	.00	100.00%
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	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%
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	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%

Cnty Dist: 072-908

Fund 244 / 4 CAREER AND TECH ED- BASIC

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

Program: FIN3050 Page: 8 of 37

	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 As of July Program: FIN3050 Page: 9 of 37

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Fund 244 / 4 CAREER AND TECH ED- BASIC

	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

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

Fund 255 / 4 ESEA TITLE II PART A

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

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

Cnty Dist: 072-908

**Total Expenditures** 

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

**HUCKABAY ISD** As of July

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.00

100.00%

Program: FIN3050

Fund 255 / 4 ESEA TITLE II PART A

	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	13,900.00	.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	13,900.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPME	NT					
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00.	.00%
6200 - PROFESSIONAL & CONTRACTED SV	CS .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	ON .00	.00	.00	.00	.00	.00%

.00

13,900.00

13,900.00

-13,900.00

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 266 / 4 ESSER GRANT

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

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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%
.00	.00	.00	.00	.00%

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of July

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		HOCKABAT
Fund 266 / 4	ESSER GRANT	As of Jul

	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 July

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	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	81,401.35	.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	81,401.35	.00	25,594.00	.00%
Total Revenue Local-State-Federal	25,594.00	81,401.35	.00	25,594.00	.00%

Cnty Dist: 072-908

**Board Report** 

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

As of July

Fund 270 / 4 ESEA TITLE VI PART B RURAL

Program: FIN3050 Page: 15 of 37

File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -	EXPEND/EXPENSE CONTROL ACCTS						
11 -	INSTRUCTION						
6100 -	PAYROLL COSTS	-39,177.00	.00	23,908.18	39.02	-15,268.82	61.03%
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 F	unction11 INSTRUCTION	-40,177.00	.00	23,908.18	39.02	-16,268.82	59.51%
12 -	INSTRUCTIONAL RESOURCES/MEDIA						
6300 -	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total F	unction12 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 F	unction13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
23 -	SCHOOL LEADERSHIP						
6300 -	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total F	unction23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 -	GUIDANCE & COUNSELING SVCS						
6300 -	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total F	unction31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
33 -	HEALTH SERVICES						
6100 -	PAYROLL COSTS	-48,167.00	.00	43,804.35	58.30	-4,362.65	90.94%
Total F	unction33 HEALTH SERVICES	-48,167.00	.00	43,804.35	58.30	-4,362.65	90.94%
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 F	unction36 EXTRACURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 -	GENERAL ADMINISTRATION						
6400 -	OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total F	unction41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 -	DATA PROCESSING SERVICES						
	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
	unction53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	
	penditures	-88,344.00	.00	67,712.53	97.32	-20,631.47	

Cnty Dist: 072-908

Fund 277 / 4 CARES ACT

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 July

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

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 17 of 37

File ID: C

-12,011.00

-.00%

	HUCKABAY ISD
Fund 277 / 4 CARES ACT	As of July

-12,011.00

.00

.00

.00

	_	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%

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 July

Program: FIN3050 Page: 18 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
82,090.09	-81.401.35	-163.491.44	-81,401,35	199.16%
82,090.09 82,090.09	-81,401.35 -81,401.35	-163,491.44 -163,491.44	-81,401.35 -81,401.35	199.16% 199.16%

Cnty Dist: 072-908

Fund 279 / 4 TCLAS ESSER III

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of July

Program: FIN3050 Page: 19 of 37

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-82,090.09	.00	164,177.74	.00	82,087.65	200.00%
Total Function11 INSTRUCTION	-82,090.09	.00	164,177.74	.00	82,087.65	200.00%
Total Expenditures	-82,090.09	.00	164,177.74	.00	82,087.65	200.00%

Cnty Dist: 072-908

Fund 281 / 4 ESSER II

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

Program: FIN3050 Page: 20 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** 

As of July

Fund 281 / 4 ESSER II

Program: FIN3050 Page: 21 of 37

	_	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%
Total	Expenditures	.00	.00	.00	.00	.00.	.00%

Cnty Dist: 072-908

Fund 282 / 4 ESSER III

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

Program: FIN3050 Page: 22 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	.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

Fund 282 / 4 ESSER III

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

**HUCKABAY ISD** 

Program: FIN3050 Page: 23 of 37

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EX	(PENSE CONTROL ACCTS						
11 - INSTRUCTION	ON						
6100 - PAYROLL C	OSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIO	ONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES 8	& MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 IN	ISTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SE	RVICES						
6100 - PAYROLL C	COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 H	EALTH 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 July

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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					
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	-6,750.00	15,250.00	30.68%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	-6,750.00	15,250.00	30.68%
Total Revenue Local-State-Federal	22,000.00	.00	-6,750.00	15,250.00	30.68%

Cnty Dist: 072-908

**Board Report** 

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

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			1100KABAT 10B
Fund 289 / 4	TITLE IV		As of July

	_	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	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
Total	Function11 INSTRUCTION	-15,000.00	.00	6,750.00	.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	.00	-11,850.00	36.29%

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE REV DISTRIBUTED BY TEA Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 072-908

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
39,039.00	.00	-41,843.15	-2,804.15	107.18%
39,039.00	.00	-41,843.15	-2,804.15	107.18%
39,039.00	.00	-41,843.15	-2,804.15	107.18%

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

Cnty Dist: 072-908

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** 

As of July

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
Total Function11 INSTRUCTION	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
Total Expenditures	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE REV DISTRIBUTED BY TEA Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal

Cnty Dist: 072-908

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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

Program: FIN3050 Page: 28 of 37

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
143,359.00	.00	-196,722.01	-53,363.01	137.22%
143,359.00	.00	-196,722.01	-53,363.01	137.22%
143,359.00	.00	-196,722.01	-53,363.01	137.22%

Cnty Dist: 072-908

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of July

Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
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	9,131.99	.00	-45,868.01	16.60%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	00%
Total Function52 CAMPUS SECURITY	-243,000.00	.00	162,377.77	.00	-80,622.23	66.82%
Total Expenditures	-243,000.00	.00	162,377.77	.00	-80,622.23	66.82%

Cnty Dist: 072-908

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

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

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	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	-627.21	-7,692.53	-1,689.53	128.14%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-948.00	-169,379.51	-52,336.51	144.72%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-1,575.21	-177,072.04	-54,026.04	143.91%
Total Revenue Local-State-Federal	123,046.00	-1,575.21	-177,072.04	-54,026.04	143.91%

Cnty Dist: 072-908

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of July

.00

163,043.31

30,846.50

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50,543.31

144.93%

File ID: C

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	_	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	158,055.68	30,807.89	66,555.68	172.74%
6400	- OTHER OPERATING EXPENSES	-21,000.00	.00	4,987.63	38.61	-16,012.37	23.75%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	163,043.31	30,846.50	50,543.31	144.93%

-112,500.00

Cnty Dist: 072-908

Fund 599 / 4 I & S - DEBT SERVICES

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

Revenue

Revenue

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	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	582,432.00	-2,181.35	-600,567.53	-18,135.53	103.11%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,635.38	-28,899.92	-6,899.92	131.36%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-5,816.73	-629,467.45	-25,035.45	104.14%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-6,922.00	-6,922.00	-6,922.00	.00%
Total STATE PROGRAM REVENUES	.00	-6,922.00	-6,922.00	-6,922.00	.00%
Total Revenue Local-State-Federal	604,432.00	-12,738.73	-636,389.45	-31,957.45	105.29%

**Estimated** 

Cnty Dist: 072-908

**Board Report** 

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

As of July

File ID: C

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Fund 599 / 4 I & S - DEBT SERVICES

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-595,770.00	.00	151,139.00	10,989.00	-444,631.00	25.37%
Total	Function71 DEBT SERVICE	-595,770.00	.00	151,139.00	10,989.00	-444,631.00	25.37%
8000	- OTHER USES/NON-OPERATING EXPEN						
00	- OTHER USES						
8900	- OTHER USES/NON-OPERATING EXPEN	.00	.00	81,125.17	81,125.17	81,125.17	.00%
Total	Function00 OTHER USES	.00	.00	81,125.17	81,125.17	81,125.17	.00%
Total	Expenditures	-595,770.00	.00	232,264.17	92,114.17	-363,505.83	38.99%

Cnty Dist: 072-908

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

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

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	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	-996.93	-11,277.35	23,722.65	32.22%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-996.93	-11,277.35	23,722.65	32.22%
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	-996.93	-11,277.35	23,722.65	32.22%

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

Cnty Dist: 072-908

## **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** As of July

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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						
6500	- DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-212,964.61	.00	29,507.82	.00	-183,456.79	13.86%
Total	Function81 FACILITIES ACQUISITION &	-212,964.61	.00	29,507.82	.00	-183,456.79	13.86%
Total Expenditures		-213,964.61	.00	29,507.82	.00	-184,456.79	13.79%

Cnty Dist: 072-908

Fund 865 / 4 STUDENT ACTIVITY FUND

Board Report Comparison of Revenue to Budget HUCKABAY ISD As of July 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					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-36.98	-5,512.14	-1,840.14	150.11%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-36.98	-5,512.14	-1,840.14	150.11%
Total Revenue Local-State-Federal	3,672.00	-36.98	-5,512.14	-1,840.14	150.11%

Fund 865 / 4 STUDENT ACTIVITY FUND

Cnty Dist: 072-908

**Total Expenditures** 

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**HUCKABAY ISD** 

As of July

.00

5,189.30

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.00

-5,467.70

48.69%

	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	4,804.30	.00	-5,852.70	45.08%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	.00	385.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10.657.00	.00	5.189.30	.00	-5.467.70	48.69%

-10,657.00