

## Comparison of Revenue to Budget

## HUCKABAY ISD

As of July

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	89.99	-83,418.56	-8,418.56	111.22%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>75,000.00</b>	<b>89.99</b>	<b>-83,418.56</b>	<b>-8,418.56</b>	<b>111.22%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</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>195,000.00</b>	<b>89.99</b>	<b>-83,418.56</b>	<b>111,581.44</b>	<b>42.78%</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	-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%
<b>Total Function35 FOOD SERVICES</b>	<b>-219,399.00</b>	<b>.00</b>	<b>191,078.95</b>	<b>558.74</b>	<b>-28,320.05</b>	<b>87.09%</b>
<b>Total Expenditures</b>	<b>-219,399.00</b>	<b>.00</b>	<b>191,078.95</b>	<b>558.74</b>	<b>-28,320.05</b>	<b>87.09%</b>

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

Fund 199 / 4 GENERAL FUND

	<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	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%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>1,995,185.00</b>	<b>-13,608.68</b>	<b>-1,858,974.12</b>	<b>136,210.88</b>	<b>93.17%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,107,260.00</b>	<b>-19,950.00</b>	<b>-1,637,835.00</b>	<b>469,425.00</b>	<b>77.72%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>4,500.00</b>	<b>-8,250.00</b>	<b>-8,400.00</b>	<b>-3,900.00</b>	<b>186.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,106,945.00</b>	<b>-41,808.68</b>	<b>-3,505,209.12</b>	<b>601,735.88</b>	<b>85.35%</b>



## HUCKABAY ISD

## Fund 199 / 4 GENERAL FUND

As of July

	<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						
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%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-171,504.00</b>	<b>.00</b>	<b>158,089.04</b>	<b>7,045.82</b>	<b>-13,414.96</b>	<b>92.18%</b>
41 - 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	331.84	-2,512.94	70.61%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	27,927.45	3,463.59	1,627.45	106.19%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-370,606.00</b>	<b>.00</b>	<b>325,759.02</b>	<b>31,115.98</b>	<b>-44,846.98</b>	<b>87.90%</b>
51 - FACILITIES MAINT & OPERATION						
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	.00	157,870.08	17,522.77	-70,129.92	69.24%
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%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-552,780.00</b>	<b>.00</b>	<b>454,798.02</b>	<b>33,792.86</b>	<b>-97,981.98</b>	<b>82.27%</b>
52 - 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%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-20,000.00</b>	<b>.00</b>	<b>10,249.19</b>	<b>17.94</b>	<b>-9,750.81</b>	<b>51.25%</b>
53 - 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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-37,002.00</b>	<b>.00</b>	<b>36,982.85</b>	<b>3,254.48</b>	<b>-19.15</b>	<b>99.95%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	31,794.27	5,635.50	-77,871.73	28.99%
<b>Total Function71 DEBT SERVICE</b>	<b>-109,666.00</b>	<b>.00</b>	<b>31,794.27</b>	<b>5,635.50</b>	<b>-77,871.73</b>	<b>28.99%</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	-58,000.00	.00	66,288.79	.00	8,288.79	114.29%
<b>Total Function93 PAYMENTS SHARED SERVICES</b>	<b>-58,000.00</b>	<b>.00</b>	<b>66,288.79</b>	<b>.00</b>	<b>8,288.79</b>	<b>114.29%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	70,451.84	.00	-27,548.16	71.89%
<b>Total Function99 PAYMENTS TO OTHER</b>	<b>-98,000.00</b>	<b>.00</b>	<b>70,451.84</b>	<b>.00</b>	<b>-27,548.16</b>	<b>71.89%</b>
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%
<b>Total Function00 OTHER USES</b>	<b>-186,226.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-186,226.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,333,660.00</b>	<b>.00</b>	<b>3,265,360.45</b>	<b>134,383.89</b>	<b>-1,068,299.55</b>	<b>75.35%</b>

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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	75,000.00	.00	-35,789.43	39,210.57	47.72%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-35,789.43</b>	<b>39,210.57</b>	<b>47.72%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>-35,789.43</b>	<b>39,210.57</b>	<b>47.72%</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	.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%
<b>Total Function11 INSTRUCTION</b>	<b>-21,434.29</b>	<b>.00</b>	<b>11,434.29</b>	<b>.00</b>	<b>-10,000.00</b>	<b>53.35%</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>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-21,434.29</b>	<b>.00</b>	<b>11,434.29</b>	<b>.00</b>	<b>-10,000.00</b>	<b>53.35%</b>

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

Fund 244 / 4 CAREER AND TECH ED- BASIC

	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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</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	-1,442.00	.00	.00	.00	-1,442.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,442.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,442.00</b>	<b>-.00%</b>

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

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	13,900.00	-13,900.00	-13,900.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>13,900.00</b>	<b>-13,900.00</b>	<b>-13,900.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,900.00</b>	<b>-13,900.00</b>	<b>-13,900.00</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						
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%
<b>Total Function11 INSTRUCTION</b>	<b>-13,900.00</b>	<b>.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>.00</b>	<b>100.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,900.00</b>	<b>.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>.00</b>	<b>100.00%</b>

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

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



Comparison of Revenue to Budget

HUCKABAY ISD

As of July

Fund 270 / 4 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					
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,594.00</b>	<b>81,401.35</b>	<b>.00</b>	<b>25,594.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,594.00</b>	<b>81,401.35</b>	<b>.00</b>	<b>25,594.00</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						
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%
<b>Total Function11 INSTRUCTION</b>	<b>-40,177.00</b>	<b>.00</b>	<b>23,908.18</b>	<b>39.02</b>	<b>-16,268.82</b>	<b>59.51%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS	.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>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,167.00	.00	43,804.35	58.30	-4,362.65	90.94%
<b>Total Function33 HEALTH SERVICES</b>	<b>-48,167.00</b>	<b>.00</b>	<b>43,804.35</b>	<b>58.30</b>	<b>-4,362.65</b>	<b>90.94%</b>
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%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-88,344.00</b>	<b>.00</b>	<b>67,712.53</b>	<b>97.32</b>	<b>-20,631.47</b>	<b>76.65%</b>

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

Fund 277 / 4 CARES ACT

	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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>12,011.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>12,011.00</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	-12,011.00	.00	.00	.00	-12,011.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-12,011.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.00</b>	<b>-.00%</b>

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

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	82,090.09	-81,401.35	-163,491.44	-81,401.35	199.16%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>82,090.09</b>	<b>-81,401.35</b>	<b>-163,491.44</b>	<b>-81,401.35</b>	<b>199.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>82,090.09</b>	<b>-81,401.35</b>	<b>-163,491.44</b>	<b>-81,401.35</b>	<b>199.16%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
HUCKABAY ISD  
As of July

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	-82,090.09	.00	164,177.74	.00	82,087.65	200.00%
<b>Total Function11 INSTRUCTION</b>	<b>-82,090.09</b>	<b>.00</b>	<b>164,177.74</b>	<b>.00</b>	<b>82,087.65</b>	<b>200.00%</b>
<b>Total Expenditures</b>	<b>-82,090.09</b>	<b>.00</b>	<b>164,177.74</b>	<b>.00</b>	<b>82,087.65</b>	<b>200.00%</b>

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

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



Comparison of Revenue to Budget

HUCKABAY ISD

As of July

Fund 282 / 4 ESSER III

	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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	22,000.00	.00	-6,750.00	15,250.00	30.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,000.00</b>	<b>.00</b>	<b>-6,750.00</b>	<b>15,250.00</b>	<b>30.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,000.00</b>	<b>.00</b>	<b>-6,750.00</b>	<b>15,250.00</b>	<b>30.68%</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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
<b>Total Function11 INSTRUCTION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>6,750.00</b>	<b>.00</b>	<b>-8,250.00</b>	<b>45.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-18,600.00</b>	<b>.00</b>	<b>6,750.00</b>	<b>.00</b>	<b>-11,850.00</b>	<b>36.29%</b>

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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>39,039.00</b>	<b>.00</b>	<b>-41,843.15</b>	<b>-2,804.15</b>	<b>107.18%</b>
<b>Total Revenue Local-State-Federal</b>	<b>39,039.00</b>	<b>.00</b>	<b>-41,843.15</b>	<b>-2,804.15</b>	<b>107.18%</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	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
<b>Total Function11 INSTRUCTION</b>	<b>-39,039.00</b>	<b>.00</b>	<b>34,720.46</b>	<b>.00</b>	<b>-4,318.54</b>	<b>88.94%</b>
<b>Total Expenditures</b>	<b>-39,039.00</b>	<b>.00</b>	<b>34,720.46</b>	<b>.00</b>	<b>-4,318.54</b>	<b>88.94%</b>

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

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	-196,722.01	-53,363.01	137.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>143,359.00</b>	<b>.00</b>	<b>-196,722.01</b>	<b>-53,363.01</b>	<b>137.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>143,359.00</b>	<b>.00</b>	<b>-196,722.01</b>	<b>-53,363.01</b>	<b>137.22%</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						
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%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-243,000.00</b>	<b>.00</b>	<b>162,377.77</b>	<b>.00</b>	<b>-80,622.23</b>	<b>66.82%</b>
<b>Total Expenditures</b>	<b>-243,000.00</b>	<b>.00</b>	<b>162,377.77</b>	<b>.00</b>	<b>-80,622.23</b>	<b>66.82%</b>

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	-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%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>123,046.00</b>	<b>-1,575.21</b>	<b>-177,072.04</b>	<b>-54,026.04</b>	<b>143.91%</b>
<b>Total Revenue Local-State-Federal</b>	<b>123,046.00</b>	<b>-1,575.21</b>	<b>-177,072.04</b>	<b>-54,026.04</b>	<b>143.91%</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	-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%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-112,500.00</b>	<b>.00</b>	<b>163,043.31</b>	<b>30,846.50</b>	<b>50,543.31</b>	<b>144.93%</b>
<b>Total Expenditures</b>	<b>-112,500.00</b>	<b>.00</b>	<b>163,043.31</b>	<b>30,846.50</b>	<b>50,543.31</b>	<b>144.93%</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	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%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>604,432.00</b>	<b>-5,816.73</b>	<b>-629,467.45</b>	<b>-25,035.45</b>	<b>104.14%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-6,922.00	-6,922.00	-6,922.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-6,922.00</b>	<b>-6,922.00</b>	<b>-6,922.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>604,432.00</b>	<b>-12,738.73</b>	<b>-636,389.45</b>	<b>-31,957.45</b>	<b>105.29%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-595,770.00	.00	151,139.00	10,989.00	-444,631.00	25.37%
<b>Total Function71 DEBT SERVICE</b>	<b>-595,770.00</b>	<b>.00</b>	<b>151,139.00</b>	<b>10,989.00</b>	<b>-444,631.00</b>	<b>25.37%</b>
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%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>81,125.17</b>	<b>81,125.17</b>	<b>81,125.17</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-595,770.00</b>	<b>.00</b>	<b>232,264.17</b>	<b>92,114.17</b>	<b>-363,505.83</b>	<b>38.99%</b>

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

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	-996.93	-11,277.35	23,722.65	32.22%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>35,000.00</b>	<b>-996.93</b>	<b>-11,277.35</b>	<b>23,722.65</b>	<b>32.22%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,000.00</b>	<b>-996.93</b>	<b>-11,277.35</b>	<b>23,722.65</b>	<b>32.22%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
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%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-212,964.61</b>	<b>.00</b>	<b>29,507.82</b>	<b>.00</b>	<b>-183,456.79</b>	<b>13.86%</b>
<b>Total Expenditures</b>	<b>-213,964.61</b>	<b>.00</b>	<b>29,507.82</b>	<b>.00</b>	<b>-184,456.79</b>	<b>13.79%</b>

Comparison of Revenue to Budget

HUCKABAY ISD

As of July

Fund 865 / 4 STUDENT ACTIVITY FUND

	<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	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-36.98	-5,512.14	-1,840.14	150.11%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>3,672.00</b>	<b>-36.98</b>	<b>-5,512.14</b>	<b>-1,840.14</b>	<b>150.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,672.00</b>	<b>-36.98</b>	<b>-5,512.14</b>	<b>-1,840.14</b>	<b>150.11%</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	-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%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-10,657.00</b>	<b>.00</b>	<b>5,189.30</b>	<b>.00</b>	<b>-5,467.70</b>	<b>48.69%</b>
<b>Total Expenditures</b>	<b>-10,657.00</b>	<b>.00</b>	<b>5,189.30</b>	<b>.00</b>	<b>-5,467.70</b>	<b>48.69%</b>