## Fund 101 / 5 LUNCH PROGRAM

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

Program: FIN3050 Page: 1 of 27 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					
5750 - REVENUES/COCURRICULAR/ENTERPR	100,000.00	-10,298.94	-60,304.74	39,695.26	60.30%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-10,298.94	-60,304.74	39,695.26	60.30%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	.00	-2,925.82	3,755.18	43.79%
Total STATE PROGRAM REVENUES	6,681.00	.00	-2,925.82	3,755.18	43.79%
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	221,681.00	-10,298.94	-63,230.56	158,450.44	28.52%

Fund 101 / 5 LUNCH PROGRAM

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

Program: FIN3050 Page: 2 of 27 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-85,976.00	.00	40,695.78	4,873.67	-45,280.22	47.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,000.00	159.50	4,646.02	389.40	-3,194.48	58.08%
6300 - SUPPLIES & MATERIALS	-124,500.00	11,834.75	49,607.90	1,757.06	-63,057.35	39.85%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	00%
Total Function35 FOOD SERVICES	-218,776.00	11,994.25	94,949.70	7,020.13	-111,832.05	43.40%
Total Expenditures	-218,776.00	11,994.25	94,949.70	7,020.13	-111,832.05	43.40%

#### Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 3 of 27 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	1,870,831.00	-729,348.03	-1,826,659.55	44,171.45	97.64%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-9,551.36	-110,585.02	28,414.98	79.56%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-1,186.35	-7,986.60	513.40	93.96%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-740,085.74	-1,945,231.17	73,099.83	96.38%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-6,482.00	-1,014,359.00	1,028,917.00	49.64%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	.00	-68,335.97	79,084.03	46.35%
Total STATE PROGRAM REVENUES	2,190,696.00	-6,482.00	-1,082,694.97	1,108,001.03	49.42%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	5,000.00	.00	-488.51	4,511.49	9.77%
Total OTHER RES/NON-OPERATING REV	5,000.00	.00	-488.51	4,511.49	9.77%
Total Revenue Local-State-Federal	4,236,027.00	-746,567.74	-3,028,414.65	1,207,612.35	71.49%

Fund 199 / 5 GENERAL FUND

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

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9200 - PROFESSIONAL & CONTRACTED SVCS         -17.200.00         2,376.10         81.631.14         11.475.00         -7,835.16         54.499           6200 - COTTER OPERATING EXPENSES         4,000.00         0.00         0.00         2,276.10         81.631.14         11.813.11         11.4174.27.5         59.107           6600 - CAPITAL OUTLAY-LANDRUGSECUIP         0.00         0.00         2,000         0.00	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
100         PAYRDLL COSTS         -1.765.250.00         00         982.082.85         161.077.65         -7.785.16         64.491           0200         PROFESSIONAL & CONTRACTED SVCS         -1.7.200.00         2.078.10         81.081.14         11.181.11         11.1427.47.77.78         39.107           0400         OTHER OPERATING EXPENSES         -4.0000         2.00         0.00         <	6000 - EXPEND/EXPENSE CONTROL ACCTS						
9200 - PROFESSIONAL & CONTRACTED SVCS         -17.200.00         0.0         9.364.84         1.475.00         -7.835.16         54.499           6300 - SUPPLIES & MATERNALS         208.750.00         2.376.10         81.831.14         11.813.11         11.24.742.75         59.010           6600 - COHER OPERATING EXPENSES         4.300.00         0.0         2.376.10         1.057.294.33         164.544.76         9226.295.7         53.297           12         - INSTRUCTIONAL RESOURCESMEDIA         -         -         -         -         -         53.297           12         - INSTRUCTIONAL RESOURCESMEDIA         -         <	11 - INSTRUCTION						
B00         SUPPLIES & MATERIALS         2208,750.00         2,376.10         B1,831.14         11,813.11         11,214,742.76         39.109           B400         OTHER OPERATING EXPENSES         4,500.00         .00         4,215.50         109.00         .248.50         39.889           B400         OTHER OPERATING EXPENSES         4,500.00         .00	6100 - PAYROLL COSTS	-1,755,250.00	.00	962,082.85	151,057.65	-793,167.15	54.81%
9400         OTHER OPERATING EXPENSES         4,500.00         00         4,215.50         199.00         -224.50         93.88           9600         - CAPTRAL OUTLAV-LAND/BLOG/EQUIP         .000         .00         .	6200 - PROFESSIONAL & CONTRACTED SVCS	-17,200.00	.00	9,364.84	1,475.00	-7,835.16	54.45%
9800 - CAPITAL OUTLAY-LAND/BLDG/EQUIP         .00         .00         .00         .00         .00         .00         .00           Total Function11 INSTRUCTION         1,985,700.00         2,375.10         1,057,294.33         164,544.76         926,022.57         53,251           100         -NISTUCTIONAL RESOURCESMEDIA         47,250.00         .00         3,302.22         673.87         5,422.78         37,867           0200 - SUPPLIES AMATERIALS         -1,000.00         .00         .00         .00         .000	6300 - SUPPLIES & MATERIALS	-208,750.00	2,376.10	81,631.14	11,813.11	-124,742.76	39.10%
Total         Function11 INSTRUCTION         1,985,700.00         2,376.10         1,057,294.33         164,547.76         928,029.57         53.283           12	6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,215.50	199.00	-284.50	93.68%
12         -         INSTRUCTIONAL RESOURCESMEDIA         -         -         77.878.0         .0.0         3.00.22         673.87         -         5.422.78         37.867           000         -         PAYROLL COSTS         -         1.598.00         .0.0         .0.0         .0.0         .0.00	6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
S100         PAYROLL COSTS         49,725.00         0.00         3.302.22         673.87         45,422.78         37,853           6200         PROFESSIONAL & CONTRACTED SVCS         -1,598.00         0.00         0.00         0.00         -1,598.00         -0.00           5007         FURCIESS MATERIALS         -1,000.00         0.00         3.302.22         673.87         48,02.78         23,163           5007         FROFESSIONAL & CONTRACTED SVCS         -5,000.00         0.00         0.00         -5,000.00         -000           6400         OTHER OPERATING EXPENSES         -1,000.00         0.00         0.00         -5,000.00         -000           6400         OTHER OPERATING EXPENSES         -1,000.00         0.00         -000         -000         -000           6400         FORDESSIONAL & CONTRACTED SVCS         -1,000.00         0.00         -0,00         -1,000.00         -0,00           6300         SUPPLIES & MATERIALS         -5,500.00         119.66         557.68         89.81         -4,822.66         10,44           6400         OTHER OPERATING EXPENSES         -1,000.00         0.00         -000         -6,661.07         -4,4649.03         48.08           7014         FUNCILCOSTS         -73,47.00 <td>Total Function11 INSTRUCTION</td> <td>-1,985,700.00</td> <td>2,376.10</td> <td>1,057,294.33</td> <td>164,544.76</td> <td>-926,029.57</td> <td>53.25%</td>	Total Function11 INSTRUCTION	-1,985,700.00	2,376.10	1,057,294.33	164,544.76	-926,029.57	53.25%
2000         PROFESSIONAL & CONTRACTED SVCS         -1.598.00         .00         .00         -1.598.00         .000           5300         SUPPLIES & MATERIALS         -1.000.00         .000         3.302.22         673.87         -8.902.07.8         29.167           13         CURRICULUM & STAFF DEVELOPMENT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -000	12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS         -1,000.00         -0.00         -0.00         -0.00         -0.00           7ctal Function12 INSTRUCTIONAL         -11,232.00         0.00         3,302.22         67.87         68,002.78         29.87           6200 - PROFESSIONAL & CONTRACTED SVCS         -5,000.00         0.00         -0.00         -0.00         -0.00         -0.00           6400 - OTHER OPERATING EXPENSES         -1.000.00         0.00         0.00         -1.000.00         -0.00           6400 - OTHER OPERATING EXPENSES         -1.000.00         0.00         0.00         -6,000.00         -0.00           6300 - SUPPLIES & MATERIALS         CONTRACTED SVCS         -1,100.00         0.00         -0.00         -6,000.00         -0.00           6300 - SUPPLIES & MATERIALS         -77,544.00         0.00         40.231.53         6,471.26         -37,312.47         51.88           6400 - OTHER OPERATING EXPENSES         -1,000.00         0.00         -0.00         -811.90         -0.00         -813.90         15.094         -813.90         15.094           6100 - PARROLL COSTS         -73,047.00         0.0         47,939.57         -25.107.45         656.937           6100 - PARROLL COSTS         -73,047.00         0.0         0.00         -1.000.00 <td>6100 - PAYROLL COSTS</td> <td>-8,725.00</td> <td>.00</td> <td>3,302.22</td> <td>673.87</td> <td>-5,422.78</td> <td>37.85%</td>	6100 - PAYROLL COSTS	-8,725.00	.00	3,302.22	673.87	-5,422.78	37.85%
Total         Function 12 INSTRUCTIONAL         -11,323.00         .00         3,302.22         673.87         49,020.78         29,163           13         - CURRICULUM & STAFF DEVELOPMENT         -	6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	00%
13         CURRICULUM & STAFF DEVELOPMENT           6200         PROFESSIONAL & CONTRACTED SVCS         -5,000.00         .001         .001         .001         .001         .001         .001         .001         .001         .001         .000         .000         .000         .000         .000         .000         .000         .000         .000         .000         .000         .000         .000         .001	6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	00%
B200         PROFESSIONAL & CONTRACTED SVCS         5,000.00         .00         .000	Total Function12 INSTRUCTIONAL	-11,323.00	.00	3,302.22	673.87	-8,020.78	29.16%
6400         OTHER OPERATING EXPENSES         -1,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Catal Function13 CURRCULUM & STAFF         -6,000.00         0.00 <td>13 - CURRICULUM &amp; STAFF DEVELOPMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	13 - CURRICULUM & STAFF DEVELOPMENT						
6400         OTHER OPERATING EXPENSES         -1,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Catal Function13 CURRCULUM & STAFF         -6,000.00         0.00 <td>6200 - PROFESSIONAL &amp; CONTRACTED SVCS</td> <td>-5,000.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>-5,000.00</td> <td>00%</td>	6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	00%
23         SCHOOL LEADERSHIP           6100         PAYROLL COSTS         77,544.00         .00         40,231.53         6,471.26         -37,312.47         51.868           6200         PROFESSIONAL & CONTRACTED SVCS         -1,100.00         .000         .000         .000         .1,100.00         .000           6300         SUPPLIES & MATERIALS         -5,500.00         119,66         557.68         89.81         -4,822.66         10.149           6400         OTHER OPERATING EXPENSES         -1,000.00         35.16         150.94         .000         -813.90         15.099           701         Function23 SCHOOL LEADERSHIP         -83,144.400         154.82         40,940.15         6,551.07         -44,049.03         48.082           6100         PAYROLL COSTS         -73,047.00         .00         47,939.55         7,358.75         -25,107.45         65.63           6200         PROFESSIONAL & CONTRACTED SVCS         -1,000.00         .00         .00         .1000.00         .000           6300         SUPPLIES & MATERIALS         -1,400.00         .00         .00         .1000.00         .000           6300         SUPPLIES & MATERIALS         -1,400.00         .00         .21,28.0         14.819	6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00		
6100 - PAYROLL COSTS       -77,544.00       .00       40,231.53       6,471.26       -37,312.47       51.883         6200 - PROFESSIONAL & CONTRACTED SVCS       -1,100.00       .00       .00       .00       .00       .00       .00         6300 - SUPPLIES & MATERIALS       -5,500.00       119.66       557.68       89.81       -4,822.66       10.149         6400 - OTHER OPERATING EXPENSES       -1,000.00       35.16       150.94       .00       .651.07       -44,049.03       48.089         7101       Function23 SCHOOL LEADERSHIP       -85,144.00       154.82       40,940.15       6,561.07       -44,049.03       48.089         7101       Function23 SCHOOL LEADERSHIP       -85,144.00       .00       .00       .00       .00.00	Total Function13 CURRICULUM & STAFF	-6,000.00	.00	.00	.00	-6,000.00	00%
6100 - PAYROLL COSTS       -77,544.00       .00       40,231.53       6,471.26       -37,312.47       51.883         6200 - PROFESSIONAL & CONTRACTED SVCS       -1,100.00       .00       .00       .00       .00       .00         6300 - SUPPLIES & MATERIALS       -5,000.00       119.66       557.68       89.81       -4,822.66       10.49         6400 - OTHER OPERATING EXPENSES       -1,000.00       35.16       150.94       .00       .651.07       -44,049.03       48.685         71 - GUIDANCE & COUNSELING SVCS       -       -       -44,049.03       48.685       .6563.07       .44,049.03       48.685         6100 - PAYROLL COSTS       -73,047.00       .00       47,939.55       7,358.75       .25,107.45       656.33         6200 - PROFESSIONAL & CONTRACTED SVCS       -1,000.00       .00       .00       .00       .000	23 - SCHOOL LEADERSHIP						
6200         PROFESSIONAL & CONTRACTED SVCS         1,100.00         .00         .00         .00         .00         .000         .000         .000           6300         SUPPLIES & MATERIALS         5,500.00         119.66         557.68         89.81         -4.822.66         10.149           6400         OTHER OPERATING EXPENSES         -1,000.00         35.16         150.94         .00         -813.90         150.99           70tal         Function23 SCHOOL LEADERSHIP         -85,144.00         154.82         40,940.15         6,561.07         -44,049.03         48.899           31         GUIDANCE & COUNSELING SVCS         -73,047.00         .00         47,939.55         7,358.75         -25,107.45         65.633           6200         PROFESSIONAL & CONTRACTED SVCS         -1,000.00         .000         .00         .00         -1,000.00         .000           6200         OTHER OPERATING EXPENSES         -1,000.00         .000		-77.544.00	.00	40.231.53	6.471.26	-37.312.47	51.88%
6300 - SUPPLIES & MATERIALS         15,000,00         119,66         557,68         89,81         4,822.66         10,149           6400 - OTHER OPERATING EXPENSES         1,000,00         35,16         150,94         0.00         -813.90         150,99           7tal         Function23 SCHOOL LEADERSHP         -85,144.00         154.82         40,940.15         65,610.7         -44,049.03         48,082.06           31         - GUIDANCE & COUNSELING SVCS         -73,047.00         0.00         47,939.55         7,358.75         -25,107.45         65,638           6200         PROFESSIONAL & CONTRACTED SVCS         -1,000.00         0.00         370.15         -21,29.86         148,000           6400         OTHER OPERATING EXPENSES         1,000.00         0.00         30.00         -1,000.00         -0.00           6400         OTHER OPERATING EXPENSES         1,000.00         0.00         0.00         -29,237.30         62,309           33         HEALTH SERVICES         -1,000.00         0.00         26,538.83         4,290.54         -24,618.17         51,889           6200         PROFESSIONAL & CONTRACTED SVCS         -250,00         0.00         245,79         54,56         -1,024.21         29,365         522           6200	6200 - PROFESSIONAL & CONTRACTED SVCS				.00	,	
6400         OTHER OPERATING EXPENSES         1,000.00         35.16         150.94         .00         .813.90         150.99           70tal         Function23 SCHOOL LEADERSHIP         -85,144.00         154.82         40,940.15         6,561.07         -44,049.03         48.089           31         GUIDANCE & COUNSELING SVCS         -73,047.00         .00         47,939.55         7,358.75         -25,107.45         65,639           6100         PAYROLL COSTS         -73,047.00         .00         .00         .00         -1,000.00         .000           6300         SUPPLIES & MATERIALS         -2,500.00         .00         .00         .00         .1,000.00         .000           6400         OTHER OPERATING EXPENSES         .1,000.00         .00         .00         .00         .1,000.00         .000           7014         Function31 GUIDANCE & COUNSELING         .75,47.00         .00         26,538.83         4,290.54         .24,618.17         51.867           6200         PROFESSIONAL & CONTRACTED SVCS         .250.00         .00         24,538         34.290.54         .24,618.17         51.867           6200         PROFESSIONAL & CONTRACTED SVCS         .250.00         .00         24,538         51.227 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Total         Function23 SCHOOL LEADERSHIP         -85,144.00         154.82         40,940.15         6,561.07         -44,049.03         48.083           31         -         GUIDANCE & COUNSELING SVCS         -73,047.00         .00         47,939.55         7,358.75         -25,107.45         65.63           6200         PROFESSIONAL & CONTRACTED SVCS         -1,000.00         .00         370.15         370.15         -21.29.85         14.819           6400         OTHER OPERATING EXPENSES         -1,000.00         .00         370.15         -27.28.90         -29.237.30         62.039           7041         Function31 GUIDANCE & COUNSELING         -77,547.00         .00         48,309.70         .728.90         -29.237.30         62.039           33         HEALTH SERVICES         -51,157.00         .00         26,538.83         4,290.54         -24,618.17         51.869           6200         PROFESSIONAL & CONTRACTED SVCS         -250.00         .00         213.80         .00         -36.29         85.529           6300         SUPPLIES & MATERIALS         1,450.00         .00         21.80         .00         -20.87.85         51.225           6400         OTHER OPERATING EXPENSES         -20.000         .00         2.00.87 <td< td=""><td>6400 - OTHER OPERATING EXPENSES</td><td>-</td><td>35.16</td><td>150.94</td><td>.00</td><td></td><td></td></td<>	6400 - OTHER OPERATING EXPENSES	-	35.16	150.94	.00		
31       - GUIDANCE & COUNSELING SVCS         6100       - PAYROLL COSTS       -73,047.00       .00       47,939.55       7,358.75       -25,107.45       66.639         6200       - PROFESSIONAL & CONTRACTED SVCS       -1,000.00       .00       .00       .00       .00       .00       .000         6300       SUPPLIES & MATERIALS       -2,500.00       .00       .00       .00       .000       .20,237.30       62.30         33       - HEALTH SERVICES       -51,157.00       .00       26,538.83       4,290.54       .24,618.17       51.86         6200       - PROFESSIONAL & CONTRACTED SVCS       -250.00       .00       .00       .200.00       .00       .200.00       .00       .200.00       .00       .200.00       .000       .200.00       .200.00       .200.00       .200.00       .200.00       .200.00       .200.00       .200.00       .200.00       .200.00	Total Function23 SCHOOL LEADERSHIP		154.82	40,940.15	6,561.07		
6100 - PAYROLL COSTS       -73,047.00       .00       47,939.55       7,358.75       -25,107.45       656.63         6200 - PROFESSIONAL & CONTRACTED SVCS       -1,000.00       .00       .00       .00       .000       .26,538.83       4.290.54       .24,618.17       .51889       .26.20       .000       .36.20       .85.22       .000.00       .000       .36.20       .85.22       .000.00       .000       .36.20       .000.00       .000       .000       .36.20       .000.00       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000 <td< td=""><td>31 - GUIDANCE &amp; COUNSELING SVCS</td><td>·</td><td></td><td>·</td><td>·</td><td></td><td></td></td<>	31 - GUIDANCE & COUNSELING SVCS	·		·	·		
6200 -         PROFESSIONAL & CONTRACTED SVCS         -1,000.00         .00         .00         .00         -1,000.00        009           6300 -         SUPPLIES & MATERIALS         -2,500.00         .00         370.15         370.15         -2,129.85         14.819           6400 -         OTHER OPERATING EXPENSES         -1,000.00         .00         .00         .00         .00         .00         .00         .000         .29,237.30         65.30         .000         .29,237.30         65.30         .000         .29,237.30         65.30         .000         .29,237.30         65.29         .000         .20,838.83         .4,290.54         .24,618.17         .51.89         .63.09         .000         .21.300         .000         .26,538.83         .4,290.54         .24,618.17         .51.89         .61.29         .63.09         .64.59         .29.636         .64.59         .29.00         .000         .000         .000         .20.00         .000         .20.00         .000         .20		-73.047.00	.00	47.939.55	7.358.75	-25.107.45	65.63%
6300 - SUPPLIES & MATERIALS       -2,500.00       .00       370.15       370.15       -2,129.85       14.819         6400 - OTHER OPERATING EXPENSES       .1,000.00       .00       .00       .00       .00       .000       .20,538.83       4,290.54       .24,618.17       .51.869       .6200       .000       .213.80       .00       .36.20       .85.29       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .200.00       .000       .000       .000       .000       .000       .000       .000		,		-			
6400 - OTHER OPERATING EXPENSES       1,000.00       .00       .00       .00       .000       .200.00       .000       .200.00       .000       .200.00       .000       .200.00       .000       .000       .200.00       .000       .259.0	6300 - SUPPLIES & MATERIALS		.00	370.15	370.15		
Total         Function31 GUIDANCE & COUNSELING         77,547.00         .00         48,309.70         7,728.90         -29,237.30         62.309           33         - HEALTH SERVICES         -		,					
33       - HEALTH SERVICES         6100       - PAYROLL COSTS       -51,157.00       .00       26,538.83       4,290.54       -24,618.17       51.889         6200       - PROFESSIONAL & CONTRACTED SVCS       -250.00       .00       213.80       .00       -36.20       85.529         6300       - SUPPLIES & MATERIALS       -1,450.00       .00       425.79       54.56       -1,024.21       29.369         6400       - OTHER OPERATING EXPENSES       -200.00       .00       .00       .00       -200.00       .009         7011       Function33 HEALTH SERVICES       -53,057.00       .00       27,178.42       4,345.10       -25,878.58       51.229         34       - STUDENT TRANSPORTATION       -17,767.00       .00       11,457.25       1,807.12       -6,309.75       64.499         6200       - PROFESSIONAL & CONTRACTED SVCS       -15,000.00       650.00       4,845.06       416.96       -9,504.94       32.309         6300       - SUPPLIES & MATERIALS       -14,100.00       .00       6,079.21       1,259.11       -7,422.08       47.369         6400       - CAPITAL OUTLAY-LAND/BLDG/EQUIP       -70,000.00       .00       60,095.85       .00       -9,904.15       58.569	Total Function31 GUIDANCE & COUNSELING	-				-	
6100PAYROLL COSTS-51,157.00.0026,538.834,290.54-24,618.1751.8896200PROFESSIONAL & CONTRACTED SVCS.250.00.00213.80.00.36.2085.5296300SUPPLIES & MATERIALS.1,450.00.00425.7954.56.1,024.2129.3696400OTHER OPERATING EXPENSES.200.00.00.00.00.200.00.00970talFunction33 HEALTH SERVICES.53,057.00.0027,178.424,345.10.25,878.5851.22934STUDENT TRANSPORTATION.0011,457.251,807.12-6,309.7564.4996200PROFESSIONAL & CONTRACTED SVCS.15,000.00650.004,845.06416.96.9,504.9432.3096300SUPPLIES & MATERIALS.14,100.00.006,677.921,259.11.7,422.0847.3696600CAPITAL OUTLAY-LAND/BLDG/EQUIP.70,000.00.0060,095.85.00.9,904.1585.8597041Function34 STUDENT TRANSPORTATION.116,867.00650.0083,076.083,483.19.33,140.9271.09936EXTRACURRICULAR ACTIVITIES.122,684.00.0075,095.009,594.57.47,589.0061.2196200PROFESSIONAL & CONTRACTED SVCS.22,680.001,000.0014,732.641,257.08.7,067.3664.6296300SUPPLIES & MATERIALS.47,300.001,115.2027,534.375,706.22.18,650.4358.2196400OTHER OPERATING EXPENSES.57,700.00 <t< td=""><td>33 - HEALTH SERVICES</td><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td></t<>	33 - HEALTH SERVICES			,	,	,	
6200       PROFESSIONAL & CONTRACTED SVCS       -250.00       .00       213.80       .00       -36.20       85.529         6300       SUPPLIES & MATERIALS       .1,450.00       .00       425.79       54.56       -1,024.21       29.369         6400       OTHER OPERATING EXPENSES       .200.00       .00       .00       .00       .200.00       .009         7total       Function33 HEALTH SERVICES       .53,057.00       .00       27,178.42       4,345.10       -25,878.58       51.229         34       STUDENT TRANSPORTATION       .00       11,457.25       1,807.12       -6,309.75       64.499         6200       PROFESSIONAL & CONTRACTED SVCS       .15,000.00       650.00       4,845.06       416.96       -9,504.94       32.309         6300       SUPPLIES & MATERIALS       .14,100.00       .00       660.95.85       .00       -9,904.15       85.859         6600       CAPITAL OUTLAY-LAND/BLDG/EQUIP       .70,000.00       .00       60.095.85       .00       -9,904.15       85.859         7total       Function34 STUDENT TRANSPORTATION       .116,867.00       650.00       83,076.08       3,483.19       -33,140.92       71.099         36       EXTRACURRICULAR ACTIVITIES       .7067.36 <td< td=""><td></td><td>-51,157,00</td><td>.00</td><td>26.538.83</td><td>4.290.54</td><td>-24.618.17</td><td>51.88%</td></td<>		-51,157,00	.00	26.538.83	4.290.54	-24.618.17	51.88%
6300SUPPLIES & MATERIALS-1,450.00.00425.7954.56-1,024.2129.3696400- OTHER OPERATING EXPENSES-200.00.00.00.00.200.00.000TotalFunction33 HEALTH SERVICES-53,057.00.0027,178.424,345.10-25,878.5851.22934- STUDENT TRANSPORTATION.0011,457.251,807.12-6,309.7564.4996200- PAYROLL COSTS-17,767.00.0011,457.251,807.12-6,309.7564.4996200- PROFESSIONAL & CONTRACTED SVCS-15,000.00650.004,845.06416.96-9,504.9432.3096300- SUPPLIES & MATERIALS-14,100.00.006,677.921,259.11-7,422.0847.3696600- CAPITAL OUTLAY-LAND/BLDG/EQUIP-70,000.00.0060.095.85.00-9,904.1585.859TotalFunction34 STUDENT TRANSPORTATION-116,867.00650.0083,076.083,483.19-3,31,40.9271.09936- EXTRACURRICULAR ACTIVITIES6100- PAYROLL COSTS-122,684.00.0075,095.009,594.57-47,589.0061.2196200- PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300- SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,766.22-18,650.4358.2196400- OTHER OPERATING EXPENSES-57,700.008,244.37		-		-			
6400OTHER OPERATING EXPENSES-200.00							
Image: Notal Function 33 HEALTH SERVICES         -53,057.00         .00         27,178.42         4,345.10         -25,878.58         51.22           34         - STUDENT TRANSPORTATION         -         -         -         -         -         -         -         -         -         -25,878.58         51.22         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -25,878.58         51.22         -		-				-	
34       - STUDENT TRANSPORTATION         6100       - PAYROLL COSTS       -17,767.00       .00       11,457.25       1,807.12       -6,309.75       64.499         6200       - PROFESSIONAL & CONTRACTED SVCS       -15,000.00       650.00       4,845.06       416.96       -9,504.94       32.309         6300       - SUPPLIES & MATERIALS       -14,100.00       .00       6,677.92       1,259.11       -7,422.08       47.369         6600       - CAPITAL OUTLAY-LAND/BLDG/EQUIP       -70,000.00       .00       60,095.85       .00       -9,904.15       85.859         Total       Function34 STUDENT TRANSPORTATION       -116,867.00       650.00       83,076.08       3,483.19       -33,140.92       71.099         36       - EXTRACURRICULAR ACTIVITIES       -       -       -       -       -       -       -       -       -       -       -       61.219         6100       - PAYROLL COSTS       -122,684.00       .00       75,095.00       9,594.57       -47,589.00       61.219         6200       - PROFESSIONAL & CONTRACTED SVCS       -22,800.00       1,000.00       14,732.64       1,257.08       -7,067.36       64.629         6300       - SUPPLIES & MATERIALS       -47,300.00       1,11							
6100 - PAYROLL COSTS-17,767.00.0011,457.251,807.12-6,309.7564.4996200 - PROFESSIONAL & CONTRACTED SVCS-15,000.00650.004,845.06416.96-9,504.9432.3096300 - SUPPLIES & MATERIALS-14,100.00.006,677.921,259.11-7,422.0847.3696600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP-70,000.00.0060,095.85.00-9,904.1585.859TotalFunction34 STUDENT TRANSPORTATION-116,867.00650.0083,076.083,483.19-33,140.9271.09936-EXTRACURRICULAR ACTIVITIES122,684.00.0075,095.009,594.57-47,589.0061.2196100 - PAYROLL COSTS-122,684.00.001,000.0014,732.641,257.08-7,067.3664.6296200 - PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300 - SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400 - OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		,		, -	,	-,	
6200       PROFESSIONAL & CONTRACTED SVCS       -15,000.00       650.00       4,845.06       416.96       -9,504.94       32.309         6300       SUPPLIES & MATERIALS       -14,100.00       .00       6,677.92       1,259.11       -7,422.08       47.369         6600       CAPITAL OUTLAY-LAND/BLDG/EQUIP       -70,000.00       .00       60,095.85       .00       -9,904.15       85.859         Total       Function34 STUDENT TRANSPORTATION       -116,867.00       650.00       83,076.08       3,483.19       -33,140.92       71.099         36       EXTRACURRICULAR ACTIVITIES       -       -       -       -       -       -       -       -       -       -       -       -       -       61.219       6200       -       9,594.57       -		-17,767,00	.00	11,457,25	1.807.12	-6.309.75	64,49%
6300       - SUPPLIES & MATERIALS       -14,100.00       .00       6,677.92       1,259.11       -7,422.08       47.369         6600       - CAPITAL OUTLAY-LAND/BLDG/EQUIP       -70,000.00       .00       60,095.85       .00       -9,904.15       85.859         Total       Function34 STUDENT TRANSPORTATION       -116,867.00       650.00       83,076.08       3,483.19       -33,140.92       71.099         36       - EXTRACURRICULAR ACTIVITIES       -       -122,684.00       .00       75,095.00       9,594.57       -47,589.00       61.219         6200       PROFESSIONAL & CONTRACTED SVCS       -22,800.00       1,000.00       14,732.64       1,257.08       -7,067.36       64.629         6300       SUPPLIES & MATERIALS       -47,300.00       1,115.20       27,534.37       5,706.22       -18,650.43       58.219         6400       OTHER OPERATING EXPENSES       -57,700.00       8,244.37       24,090.37       4,937.13       -25,365.26       41.759		,					
6600CAPITAL OUTLAY-LAND/BLDG/EQUIP-70,000.00.0060,095.85.00-9,904.1585.859TotalFunction34 STUDENT TRANSPORTATION-116,867.00650.0083,076.083,483.19-33,140.9271.09936-EXTRACURRICULAR ACTIVITIES6100-PAYROLL COSTS-122,684.00.0075,095.009,594.57-47,589.0061.2196200-PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300-SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400-OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		-					
TotalFunction34 STUDENT TRANSPORTATION-116,867.00650.0083,076.083,483.19-33,140.9271.09936-EXTRACURRICULAR ACTIVITIES6100-PAYROLL COSTS-122,684.00.0075,095.009,594.57-47,589.0061.2196200-PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300-SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400-OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		-			-		
36       - EXTRACURRICULAR ACTIVITIES         6100       - PAYROLL COSTS       -122,684.00       .00       75,095.00       9,594.57       -47,589.00       61.219         6200       - PROFESSIONAL & CONTRACTED SVCS       -22,800.00       1,000.00       14,732.64       1,257.08       -7,067.36       64.629         6300       - SUPPLIES & MATERIALS       -47,300.00       1,115.20       27,534.37       5,706.22       -18,650.43       58.219         6400       - OTHER OPERATING EXPENSES       -57,700.00       8,244.37       24,090.37       4,937.13       -25,365.26       41.759				-			
6100 - PAYROLL COSTS-122,684.00.0075,095.009,594.57-47,589.0061.2196200 - PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300 - SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400 - OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		,	000.00	00,010,000	0,100110	00,140.02	
6200 - PROFESSIONAL & CONTRACTED SVCS-22,800.001,000.0014,732.641,257.08-7,067.3664.6296300 - SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400 - OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		-122 684 00	00	75 005 00	9 501 57	-47 580 00	61 21%
6300 - SUPPLIES & MATERIALS-47,300.001,115.2027,534.375,706.22-18,650.4358.2196400 - OTHER OPERATING EXPENSES-57,700.008,244.3724,090.374,937.13-25,365.2641.759		-			-		
6400 - OTHER OPERATING EXPENSES -57,700.00 8,244.37 24,090.37 4,937.13 -25,365.26 41.759		-		-			
		-					

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 5 of 27 File ID: C

-	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	163,862.19	20,932.93	-161,139.81	50.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-206,270.00	38,820.60	111,856.70	25,289.03	-55,592.70	54.23%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	9,753.18	75.04	-4,546.82	68.20%
6400 - OTHER OPERATING EXPENSES	-45,500.00	665.10	31,108.66	-24.52	-13,726.24	68.37%
Total Function41 GENERAL ADMINISTRATION	-591,072.00	39,485.70	316,580.73	46,272.48	-235,005.57	53.56%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	88,467.75	13,202.58	-108,188.25	44.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	8,297.51	88,504.55	16,960.58	-94,747.94	46.20%
6300 - SUPPLIES & MATERIALS	-35,950.00	448.99	22,343.21	1,471.13	-13,157.80	62.15%
6400 - OTHER OPERATING EXPENSES	-119,600.00	72.00	112,338.00	56.00	-7,190.00	93.93%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	00%
Total Function51 FACILITIES MAINT &	-586,256.00	8,818.50	311,653.51	31,690.29	-265,783.99	53.16%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	495.00	.00	-9,505.00	4.95%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	910.00	.00	-2,090.00	30.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	00%
Total Function52 CAMPUS SECURITY	-28,000.00	.00	1,405.00	.00	-26,595.00	5.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	40,074.38	4,826.27	-43,508.62	47.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,600.00	.00	19,537.78	.00	-62.22	99.68%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	2,456.30	.00	-543.70	81.88%
6400 - OTHER OPERATING EXPENSES	-2,500.00	1,100.31	779.00	.00	-620.69	31.16%
Total Function53 DATA PROCESSING SERVICES	-108,683.00	1,100.31	62,847.46	4,826.27	-44,735.23	57.83%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	21,326.09	11,297.65	-86,673.91	19.75%
Total Function71 DEBT SERVICE	-108,000.00	.00	21,326.09	11,297.65	-86,673.91	19.75%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	00%
Total Function81 FACILITIES ACQUISITION &	-15,000.00	.00	.00	.00	-15,000.00	00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	00%
Total Function93 PAYMENTS SHARED SERVICES	-65,000.00	.00	.00	.00	-65,000.00	00%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-120,000.00	.00	.00	.00	-120,000.00	00%
Total Function00 OTHER USES	-120,000.00	.00	.00	.00	-120,000.00	00%
Total Expenditures	-4,208,133.00	62,945.00	2,115,366.07	302,918.58	-2,029,821.93	50.27%

Date Run:	03-03-2025 10:51 AM	Board Report	Program: FIN3050
Cnty Dist:	072-908	Comparison of Revenue to Budget	Page: 6 of 27
		HUCKABAY ISD	File ID: C
Fund 211 /	5 ESEA TITLE I-A IMPROVING BASIC	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	40,496.00	-4,869.23	-33,308.91	7,187.09	82.25%
Total FEDERAL PROGRAM REVENUES	40,496.00	-4,869.23	-33,308.91	7,187.09	82.25%
Total Revenue Local-State-Federal	40,496.00	-4,869.23	-33,308.91	7,187.09	82.25%

Date Run: 03-03-2025 10:51 AM Board Report Program: FIN3050 Cnty Dist: 072-908 Comparison of Expenditures and Encumbrances to Budget Page: 7 of HUCKABAY ISD File ID: C

# Fund 211 / 5 ESEA TITLE I-A IMPROVING BASIC

# As of February

27

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-39,687.00	.00	33,308.91	4,693.69	-6,378.09	83.93%
6300	- SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	00%
Total	Function11 INSTRUCTION	-39,787.00	.00	33,308.91	4,693.69	-6,478.09	83.72%
12	- INSTRUCTIONAL RESOURCES/MEDIA						
6100	- PAYROLL COSTS	-709.00	.00	.00	.00	-709.00	00%
Total	Function12 INSTRUCTIONAL	-709.00	.00	.00	.00	-709.00	00%
Total	Expenditures	-40,496.00	.00	33,308.91	4,693.69	-7,187.09	82.25%

Date Run:	03-03-2025 10:51 AM	Board Report	Program: FI	N3050
Cnty Dist:	072-908	Comparison of Revenue to Budget	Page: 8 of	27
		HUCKABAY ISD	File ID: C	
Fund 255 /	5 ESEA TITLE II PART A	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	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total FEDERAL PROGRAM REVENUES	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total Revenue Local-State-Federal	9,226.00	.00	-6,661.90	2,564.10	72.21%

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

Program: FIN3050 Page: 9 of 27 File ID: C

# Fund 255 / 5 ESEA TITLE II PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6300	- SUPPLIES & MATERIALS	-2,564.00	.00	2,564.00	.00	.00	100.00%
Total	Function11 INSTRUCTION	-2,564.00	.00	2,564.00	.00	.00	100.00%
12	- INSTRUCTIONAL RESOURCES/MEDIA						
6200	- PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	.00	.00	100.00%
Total	Function12 INSTRUCTIONAL	-1,598.00	.00	1,598.00	.00	.00	100.00%
13	- CURRICULUM & STAFF DEVELOPMENT						
6200	- PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	.00	10	100.00%
Total	Function13 CURRICULUM & STAFF	-4,414.00	.00	4,413.90	.00	10	100.00%
41	- GENERAL ADMINISTRATION						
6200	- PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	650.00	.00	.00	100.00%
Total	Function41 GENERAL ADMINISTRATION	-650.00	.00	650.00	.00	.00	100.00%
Total	Expenditures	-9,226.00	.00	9,225.90	.00	10	100.00%

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Fund 270 /	5 ESEA TITLE VI PART B RURAL	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					
5940 - FED REV DIST DIRECTLY FED GOV	34,934.00	.00	.00	34,934.00	.00%
Total FEDERAL PROGRAM REVENUES	34,934.00	.00	.00	34,934.00	.00%
Total Revenue Local-State-Federal	34,934.00	.00	.00	34,934.00	.00%

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Fund 270 /	5 ESEA TITLE VI PART B RURAL	As of February		

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
11	- INSTRUCTION						
6300	- SUPPLIES & MATERIALS	-24,934.00	.00	.00	.00	-24,934.00	00%
6400	- OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	00%
Total	Function11 INSTRUCTION	-34,934.00	.00	.00	.00	-34,934.00	00%
Total	Expenditures	-34,934.00	.00	.00	.00	-34,934.00	00%

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Fund 279 /	5 TCLAS ESSER III	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	199,251.00	.00	-198,612.22	638.78	99.68%
Total FEDERAL PROGRAM REVENUES	199,251.00	.00	-198,612.22	638.78	99.68%
Total Revenue Local-State-Federal	199,251.00	.00	-198,612.22	638.78	99.68%

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

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Fund 279 / 5 TCLAS ESSER III

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

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Fund 289 /	5 TITLE IV	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	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

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Fund 289 /	5 TITLE IV	As of February		

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

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Fund 410 / 5	5 TEXTBOOK & KINDERGARTEN MATERI	As of February		

	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	14,247.58	.00	-14,247.58	.00	) 100.00%
Total STATE PROGRAM REVENUES	14,247.58	.00	-14,247.58	.00	100.00%
Total Revenue Local-State-Federal	14,247.58	.00	-14,247.58	.00	100.00%

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Fund 410 /	5 TEXTBOOK & KINDERGARTEN MATERI	As of February	

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

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		HUCKABAY

Board Report on of Revenue to Budget HUCKABAY ISD As of February Program: FIN3050 Page: 18 of 27 File ID: C

# Fund 429 / 5 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	202,613.00	.00	-93,221.15	109,391.85	46.01%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
Total STATE PROGRAM REVENUES	202,613.00	.00	-94,846.43	107,766.57	46.81%
Total Revenue Local-State-Federal	202,613.00	.00	-94,846.43	107,766.57	46.81%

Fund 429 / 5 SCHOOL SAFETY AND SECURITY GRA

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

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	-39,758.00	.00	38,719.83	.00	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	.00	16,763.00	5,050.00	-64,092.00	20.73%
6300 - SUPPLIES & MATERIALS	-52,000.00	.00	14,246.00	.00	-37,754.00	27.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-30,000.00	.00	28,825.67	.00	-1,174.33	96.09%
Total Function52 CAMPUS SECURITY	-202,613.00	.00	98,554.50	5,050.00	-104,058.50	48.64%
Total Expenditures	-202,613.00	.00	98,554.50	5,050.00	-104,058.50	48.64%

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Fund 461 / 5 CAMPUS ACTIVITY FUNDS	As of February					
	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	7.000.00	-596.72	-4.453.31	2,546.69	63.62%	
	7,000.00	000.72	4,400.01	2,040.00	00.0270	

Total REVENUE-LOCAL & INTERMEDIATE

Total Revenue Local-State-Federal

158,500.00

158,500.00

-2,898.72

-2,898.72

-164,770.54

-164,770.54

-6,270.54

-6,270.54

105.82% 103.96%

103.96%

Fund 461 / 5 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050 Page: 21 of 27 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,000.00	2,188.20	.00	.00	-1,811.80	00%
6300 - SUPPLIES & MATERIALS	-154,000.00	156.88	41,379.67	3,799.79	-112,463.45	26.87%
6400 - OTHER OPERATING EXPENSES	-117,500.00	1,790.47	57,804.22	2,620.34	-57,905.31	49.20%
Total Function36 EXTRACURRICULAR ACTIVITIES	-275,500.00	4,135.55	99,183.89	6,420.13	-172,180.56	36.00%
Total Expenditures	-275,500.00	4,135.55	99,183.89	6,420.13	-172,180.56	36.00%

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Cnty Dist:	072-908

# Fund 599 / 5 I & S - DEBT SERVICES

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

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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					
5710 - LOCAL REAL/PERS PROPERTY TAXES	645,493.00	-212,518.69	-628,987.10	16,505.90	97.44%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-2,879.90	-11,533.02	3,466.98	76.89%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-215,398.59	-640,520.12	19,972.88	96.98%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-45,794.00	-45,794.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-45,794.00	-45,794.00	.00%
Total Revenue Local-State-Federal	660,493.00	-215,398.59	-686,314.12	-25,821.12	103.91%

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-403,925.00

24.61%

#### Fund 599 / 5 I & S - DEBT SERVICES

#### Encumbrance Expenditure Current Percent Budget YTD YTD Expenditure Balance Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS 71 - DEBT SERVICE 6500 - DEBT SERVICE -535,800.00 .00 131,875.00 131,400.00 -403,925.00 24.61% Total Function71 DEBT SERVICE -535,800.00 .00 131,875.00 131,400.00 -403,925.00 24.61% **Total Expenditures** -535,800.00 131,875.00 131,400.00

As of February

.00

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Fund 699 /	5 BOND CONSTRUCTION - CAPITAL PR	As of February		

_	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	10,525.00	-510.94	-3,821.60	6,703.40	36.31%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-510.94	-3,821.60	6,703.40	36.31%
Total Revenue Local-State-Federal	10,525.00	-510.94	-3,821.60	6,703.40	36.31%

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 Cnty Dist:
 072-908
 Comparison of Expenditure

Board Report Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD As of February Program: FIN3050 Page: 25 of 27 File ID: C

#### Fund 699 / 5 BOND CONSTRUCTION - CAPITAL PR

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
81	- FACILITIES ACQUISITION & CONST						
6600	- CAPITAL OUTLAY-LAND/BLDG/EQUIP	-200,000.00	.00	64,473.93	.00	-135,526.07	32.24%
Total	Function81 FACILITIES ACQUISITION &	-200,000.00	.00	64,473.93	.00	-135,526.07	32.24%
8000	- OTHER USES/NON-OPERATING EXPEN						
00	- OTHER USES						
8900	- OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	.00	488.51	.00%
Total	Function00 OTHER USES	.00	.00	488.51	.00	488.51	.00%
Total	Expenditures	-200,000.00	.00	64,962.44	.00	-135,037.56	32.48%

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Fund 865 /	5 STUDENT ACTIVITY FUND	As of February	

_	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	2,000.00	-333.96	-27,432.39	-25,432.39	1371.62%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-333.96	-27,432.39	-25,432.39	1371.62%
Total Revenue Local-State-Federal	2,000.00	-333.96	-27,432.39	-25,432.39	1371.62%

Fund 865 / 5 STUDENT ACTIVITY FUND

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

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
36	- EXTRACURRICULAR ACTIVITIES						
6300	- SUPPLIES & MATERIALS	-5,500.00	.00	2,633.76	154.85	-2,866.24	47.89%
6400	- OTHER OPERATING EXPENSES	-27,000.00	.00	22,323.63	.00	-4,676.37	82.68%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-32,500.00	.00	24,957.39	154.85	-7,542.61	76.79%
Total Expenditures		-32,500.00	.00	24,957.39	154.85	-7,542.61	76.79%