

Comparison of Revenue to Budget

HUCKABAY ISD

As of April

Fund 101 / 4 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	75,000.00	-10,905.60	-76,021.25	-1,021.25	101.36%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-10,905.60	-76,021.25	-1,021.25	101.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	195,000.00	-10,905.60	-76,021.25	118,978.75	38.99%

	<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	59,013.59	8,402.09	-25,285.41	70.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	229.90	3,059.20	374.90	-2,710.90	50.99%
6300 - SUPPLIES & MATERIALS	-128,700.00	2,458.54	109,231.09	9,634.77	-17,010.37	84.87%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	2,688.44	171,303.88	18,411.76	-45,406.68	78.08%
Total Expenditures	-219,399.00	2,688.44	171,303.88	18,411.76	-45,406.68	78.08%

Comparison of Revenue to Budget

HUCKABAY ISD

As of April

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,855,810.00	-18,793.37	-1,666,657.03	189,152.97	89.81%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-10,579.78	-130,471.24	-596.24	100.46%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-29,373.15	-1,805,568.27	189,616.73	90.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-6,756.00	-1,557,230.00	356,760.00	81.36%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-6,756.00	-1,596,014.00	507,246.00	75.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,102,945.00	-36,129.15	-3,401,582.27	701,362.73	82.91%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of April

	<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	30,869.91	4,126.44	-32,484.09	48.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	5,406.50	25,713.42	7,021.62	9,719.92	120.16%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	42,124.98	5,309.04	-2,875.02	93.61%
6400 - OTHER OPERATING EXPENSES	-41,750.00	527.18	35,211.17	5,817.98	-6,011.65	84.34%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-171,504.00	5,933.68	133,919.48	22,275.08	-31,650.84	78.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	172,047.74	21,655.47	-102,808.26	62.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	44.10	39,822.33	324.24	-21,033.57	65.39%
6300 - SUPPLIES & MATERIALS	-8,550.00	188.50	3,945.83	172.84	-4,415.67	46.15%
6400 - OTHER OPERATING EXPENSES	-26,300.00	550.54	14,414.09	2,763.83	-11,335.37	54.81%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	783.14	230,229.99	24,916.38	-139,592.87	62.12%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	129,898.47	16,513.26	-65,568.53	66.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	715.00	121,301.34	16,525.38	-105,983.66	53.20%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	30,748.07	5,495.17	-12,751.93	70.69%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	85,710.66	1,483.00	-102.34	99.88%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	715.00	367,658.54	40,016.81	-184,406.46	66.51%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	25,613.00	.00	10,613.00	170.75%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	11,713.24	3,060.00	6,713.24	234.26%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	37,326.24	3,060.00	17,326.24	186.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	12,233.52	1,533.12	-7,768.48	61.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-37,002.00	.00	28,947.52	1,533.12	-8,054.48	78.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	25,840.80	1,878.50	-83,825.20	23.56%
Total Function71 DEBT SERVICE	-109,666.00	.00	25,840.80	1,878.50	-83,825.20	23.56%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	-.00%
Total Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	-.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	52,942.79	.00	-45,057.21	54.02%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	52,942.79	.00	-45,057.21	54.02%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Function00 OTHER USES	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Expenditures	-4,483,624.61	12,949.98	2,694,228.03	277,185.91	-1,776,446.60	60.09%

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

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

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

	<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%
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%

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

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%
Total FEDERAL PROGRAM REVENUES	1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal	1,442.00	.00	.00	1,442.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-1,442.00	.00	.00	.00	-1,442.00	-.00%
Total Function11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	-.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	-.00%

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

Fund 255 / 4 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES	6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal	6,777.00	.00	.00	6,777.00	.00%

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

Fund 266 / 4 ESSER GRANT

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

Comparison of Revenue to Budget

HUCKABAY ISD

As of April

Fund 270 / 4 ESEA TITLE VI PART B RURAL

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,177.00	.00	21,423.45	3,182.60	-17,753.55	54.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-40,177.00	.00	21,423.45	3,182.60	-18,753.55	53.32%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,167.00	.00	35,384.07	5,498.24	-12,782.93	73.46%
Total Function33 HEALTH SERVICES	-48,167.00	.00	35,384.07	5,498.24	-12,782.93	73.46%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-88,344.00	.00	56,807.52	8,680.84	-31,536.48	64.30%

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

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

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of April

Fund 277 / 4 CARES ACT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-12,011.00	.00	.00	.00	-12,011.00	-.00%
Total Function11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	-.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	-.00%

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

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	.00	-82,090.09	.00	100.00%
Total FEDERAL PROGRAM REVENUES	82,090.09	.00	-82,090.09	.00	100.00%
Total Revenue Local-State-Federal	82,090.09	.00	-82,090.09	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of April

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	82,090.09	.00	.00	100.00%
Total Function11 INSTRUCTION	-82,090.09	.00	82,090.09	.00	.00	100.00%
Total Expenditures	-82,090.09	.00	82,090.09	.00	.00	100.00%

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

Fund 281 / 4 ESSER II

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

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

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

Fund 289 / 4 TITLE IV

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

	<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%
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%

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

Fund 410 / 4 TEXTBOOK & KINDERGARTEN MATERI

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

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

Board Report
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HUCKABAY ISD
As of April

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	-127,632.78	15,726.22	89.03%
Total STATE PROGRAM REVENUES	143,359.00	.00	-127,632.78	15,726.22	89.03%
Total Revenue Local-State-Federal	143,359.00	.00	-127,632.78	15,726.22	89.03%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	-43,437.22	.00	-83,437.22	108.59%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function52 CAMPUS SECURITY	-115,000.00	.00	-43,437.22	.00	-158,437.22	37.77%
Total Expenditures	-115,000.00	.00	-43,437.22	.00	-158,437.22	37.77%

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

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	-735.13	-5,618.93	384.07	93.60%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-4,529.87	-133,363.51	-16,320.51	113.94%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,265.00	-138,982.44	-15,936.44	112.95%
Total Revenue Local-State-Federal	123,046.00	-5,265.00	-138,982.44	-15,936.44	112.95%

	<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	1,115.45	68,368.32	5,357.53	-22,016.23	74.72%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	4,093.70	2,186.70	-16,906.30	19.49%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	1,115.45	72,462.02	7,544.23	-38,922.53	64.41%
Total Expenditures	-112,500.00	1,115.45	72,462.02	7,544.23	-38,922.53	64.41%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-6,070.88	-592,226.16	-9,794.16	101.68%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,364.79	-18,275.67	3,724.33	83.07%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-9,435.67	-610,501.83	-6,069.83	101.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	604,432.00	-9,435.67	-610,501.83	-6,069.83	101.00%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of April

Fund 599 / 4 I & S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
Total Function71 DEBT SERVICE	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
Total Expenditures	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%

Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

	<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	35,000.00	-964.25	-8,316.56	26,683.44	23.76%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-964.25	-8,316.56	26,683.44	23.76%
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	-964.25	-8,316.56	26,683.44	23.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function71 DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total Function81 FACILITIES ACQUISITION &	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total Expenditures	-51,000.00	.00	29,507.82	.00	-21,492.18	57.86%

Comparison of Revenue to Budget

HUCKABAY ISD

As of April

Fund 865 / 4 STUDENT ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-35.90	-5,031.60	-1,359.60	137.03%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-35.90	-5,031.60	-1,359.60	137.03%
Total Revenue Local-State-Federal	3,672.00	-35.90	-5,031.60	-1,359.60	137.03%

	<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	4,696.63	.00	-5,960.37	44.07%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	4,696.63	.00	-5,960.37	44.07%
Total Expenditures	-10,657.00	.00	4,696.63	.00	-5,960.37	44.07%