

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

Fund 101 / 4 LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	75,000.00	-7,695.44	-83,716.69	-8,716.69	111.62%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-7,695.44	-83,716.69	-8,716.69	111.62%
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	-7,695.44	-83,716.69	111,283.31	42.93%

	<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	67,415.67	8,402.08	-16,883.33	79.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	145.00	3,434.10	374.90	-2,420.90	57.23%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	118,134.84	8,903.75	-10,565.16	91.79%
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	145.00	188,984.61	17,680.73	-30,269.39	86.14%
Total Expenditures	-219,399.00	145.00	188,984.61	17,680.73	-30,269.39	86.14%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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	-11,953.50	-1,678,610.53	177,199.47	90.45%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-9,845.54	-140,316.78	-10,441.78	108.04%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-21,799.04	-1,827,367.31	167,817.69	91.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-6,983.00	-1,564,213.00	349,777.00	81.73%
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	-6,983.00	-1,602,997.00	500,263.00	76.21%
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	-28,782.04	-3,430,364.31	672,580.69	83.61%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of May

	<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	34,344.86	3,474.95	-29,009.14	54.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	25,210.14	-503.28	3,810.14	117.80%
6300 - SUPPLIES & MATERIALS	-45,000.00	758.90	43,985.97	1,860.99	-255.13	97.75%
6400 - OTHER OPERATING EXPENSES	-41,750.00	26.77	41,549.30	6,338.13	-173.93	99.52%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-171,504.00	785.67	145,090.27	11,170.79	-25,628.06	84.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	193,703.21	21,655.47	-81,152.79	70.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	742.14	40,241.16	418.83	-19,916.70	66.08%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	5,445.04	1,499.21	-3,104.96	63.68%
6400 - OTHER OPERATING EXPENSES	-26,300.00	288.00	20,066.40	5,652.31	-5,945.60	76.30%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	1,030.14	259,455.81	29,225.82	-110,120.05	70.01%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	145,640.42	15,741.95	-49,826.58	74.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	8,069.91	130,821.35	9,520.01	-89,108.74	57.38%
6300 - SUPPLIES & MATERIALS	-43,500.00	415.97	32,689.80	1,941.73	-10,394.23	75.15%
6400 - OTHER OPERATING EXPENSES	-85,813.00	1,448.00	85,710.66	.00	1,345.66	99.88%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	9,933.88	394,862.23	27,203.69	-147,983.89	71.43%
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	.00	6,713.24	234.26%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	37,326.24	.00	17,326.24	186.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	13,766.64	1,533.12	-6,235.36	68.83%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-37,002.00	.00	30,480.64	1,533.12	-6,521.36	82.38%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	25,840.80	.00	-83,825.20	23.56%
Total Function71 DEBT SERVICE	-109,666.00	.00	25,840.80	.00	-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	135.33	70,316.51	17,373.72	-27,548.16	71.75%
Total Function99 PAYMENTS TO OTHER	-98,000.00	135.33	70,316.51	17,373.72	-27,548.16	71.75%
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	15,970.79	2,976,077.22	281,849.19	-1,491,576.60	66.38%

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

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 May

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%

	<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	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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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%

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	23,909.96	2,486.51	-15,267.04	61.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-40,177.00	.00	23,909.96	2,486.51	-16,267.04	59.51%
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	40,553.57	5,169.50	-7,613.43	84.19%
Total Function33 HEALTH SERVICES	-48,167.00	.00	40,553.57	5,169.50	-7,613.43	84.19%
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	64,463.53	7,656.01	-23,880.47	72.97%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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 May

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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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%

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

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	146,738.71	64,648.62	64,648.62	178.75%
Total Function11 INSTRUCTION	-82,090.09	.00	146,738.71	64,648.62	64,648.62	178.75%
Total Expenditures	-82,090.09	.00	146,738.71	64,648.62	64,648.62	178.75%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

Fund 281 / 4 ESSER II

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

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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%
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 May

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 May

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	.00	-4,318.54	88.94%
Total Function11 INSTRUCTION	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%
Total Expenditures	-39,039.00	.00	34,720.46	.00	-4,318.54	88.94%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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Fund 429 / 4 SCHOOL SAFETY AND SECURITY GRA

	<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	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%

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	6,003.00	-809.89	-6,428.82	-425.82	107.09%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-32,360.60	-165,724.11	-48,681.11	141.59%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-33,170.49	-172,152.93	-49,106.93	139.91%
Total Revenue Local-State-Federal	123,046.00	-33,170.49	-172,152.93	-49,106.93	139.91%

	<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	768.88	113,184.07	44,815.75	22,452.95	123.70%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	4,093.70	.00	-16,906.30	19.49%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	768.88	117,277.77	44,815.75	5,546.65	104.25%
Total Expenditures	-112,500.00	768.88	117,277.77	44,815.75	5,546.65	104.25%

Comparison of Revenue to Budget

HUCKABAY ISD

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Fund 599 / 4 I & S - DEBT SERVICES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-3,378.95	-595,605.11	-13,173.11	102.26%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,739.04	-22,014.71	-14.71	100.07%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-7,117.99	-617,619.82	-13,187.82	102.18%
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	-7,117.99	-617,619.82	-13,187.82	102.18%

	<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						
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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of May

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	-1,065.14	-9,381.70	25,618.30	26.80%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,065.14	-9,381.70	25,618.30	26.80%
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	-1,065.14	-9,381.70	25,618.30	26.80%

	<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%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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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	-409.77	-5,441.37	-1,769.37	148.19%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-409.77	-5,441.37	-1,769.37	148.19%
Total Revenue Local-State-Federal	3,672.00	-409.77	-5,441.37	-1,769.37	148.19%

	<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	4,738.52	41.89	-5,918.48	44.46%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	385.00	385.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	5,123.52	426.89	-5,533.48	48.08%
Total Expenditures	-10,657.00	.00	5,123.52	426.89	-5,533.48	48.08%