

Comparison of Revenue to Budget

HUCKABAY ISD

As of December

Fund 101 / 5 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	100,000.00	-7,055.68	-39,473.78	60,526.22	39.47%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-7,055.68	-39,473.78	60,526.22	39.47%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-663.78	-2,548.12	4,132.88	38.14%
Total STATE PROGRAM REVENUES	6,681.00	-663.78	-2,548.12	4,132.88	38.14%
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	-7,719.46	-42,021.90	179,659.10	18.96%

	<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	-85,976.00	.00	30,491.22	1,182.14	-55,484.78	35.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	3,267.72	1,174.40	-1,732.28	65.35%
6300 - SUPPLIES & MATERIALS	-127,500.00	.00	35,912.74	12,223.60	-91,587.26	28.17%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-218,776.00	.00	69,671.68	14,580.14	-149,104.32	31.85%
Total Expenditures	-218,776.00	.00	69,671.68	14,580.14	-149,104.32	31.85%

Comparison of Revenue to Budget

HUCKABAY ISD

As of December

Fund 199 / 5 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	1,870,831.00	-397,379.37	-572,476.45	1,298,354.55	30.60%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-9,046.64	-40,067.54	98,932.46	28.83%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-1,958.25	-4,914.25	3,585.75	57.81%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-408,384.26	-617,458.24	1,400,872.76	30.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-55,749.00	-1,001,395.00	1,041,881.00	49.01%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-15,157.91	-53,784.80	93,635.20	36.48%
Total STATE PROGRAM REVENUES	2,190,696.00	-70,906.91	-1,055,179.80	1,135,516.20	48.17%
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	-479,291.17	-1,673,126.55	2,562,900.45	39.50%

HUCKABAY ISD

Fund 199 / 5 GENERAL FUND

As of December

	<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	-1,755,250.00	.00	647,342.24	153,772.86	-1,107,907.76	36.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	.00	3,587.82	495.00	-6,612.18	35.17%
6300 - SUPPLIES & MATERIALS	-228,750.00	1,892.50	58,730.93	3,829.00	-168,126.57	25.67%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,016.50	.00	-483.50	89.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-2,008,700.00	1,892.50	713,677.49	158,096.86	-1,293,130.01	35.53%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	1,856.28	545.93	-6,868.72	21.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	-0.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-11,323.00	.00	1,856.28	545.93	-9,466.72	16.39%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function13 CURRICULUM & STAFF	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-77,544.00	.00	27,127.26	6,128.68	-50,416.74	34.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,100.00	.00	.00	.00	-3,100.00	-0.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	153.55	158.87	16.85	-5,187.58	2.89%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	150.94	89.99	-849.06	15.09%
Total Function23 SCHOOL LEADERSHIP	-87,144.00	153.55	27,437.07	6,235.52	-59,553.38	31.48%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	32,465.61	8,120.04	-40,581.39	44.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-77,547.00	.00	32,465.61	8,120.04	-45,081.39	41.87%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	17,561.59	3,501.48	-33,595.41	34.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	.00	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	.00	307.90	66.46	-1,142.10	21.23%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-53,057.00	.00	18,083.29	3,567.94	-34,973.71	34.08%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	7,520.74	1,719.80	-10,246.26	42.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	15.00	3,052.60	2,495.64	-11,932.40	20.35%
6300 - SUPPLIES & MATERIALS	-14,100.00	.00	2,782.98	183.39	-11,317.02	19.74%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	60,095.85	60,095.85	-9,904.15	85.85%
Total Function34 STUDENT TRANSPORTATION	-116,867.00	15.00	73,452.17	64,494.68	-43,399.83	62.85%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	54,945.18	23,953.83	-67,738.82	44.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	55.00	10,044.06	4,779.06	-12,700.94	44.05%
6300 - SUPPLIES & MATERIALS	-47,300.00	.00	19,972.51	347.14	-27,327.49	42.23%
6400 - OTHER OPERATING EXPENSES	-57,700.00	1,417.58	15,328.80	2,931.92	-40,953.62	26.57%
Total Function36 EXTRACURRICULAR ACTIVITIES	-250,484.00	1,472.58	100,290.55	32,011.95	-148,720.87	40.04%

HUCKABAY ISD

Fund 199 / 5 GENERAL FUND

As of December

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	118,952.99	29,133.30	-206,049.01	36.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,270.00	400.00	42,757.14	4,412.56	-65,112.86	39.49%
6300 - SUPPLIES & MATERIALS	-6,800.00	577.00	8,781.91	663.82	2,558.91	129.15%
6400 - OTHER OPERATING EXPENSES	-35,500.00	141.48	31,015.70	7,718.22	-4,342.82	87.37%
Total Function41 GENERAL ADMINISTRATION	-475,572.00	1,118.48	201,507.74	41,927.90	-272,945.78	42.37%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	61,005.73	13,537.54	-135,650.27	31.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	375.00	58,202.47	12,993.87	-132,972.53	30.39%
6300 - SUPPLIES & MATERIALS	-35,950.00	3.43	17,006.37	1,920.93	-18,940.20	47.31%
6400 - OTHER OPERATING EXPENSES	-119,600.00	.00	112,210.00	80.00	-7,390.00	93.82%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-.00%
Total Function51 FACILITIES MAINT &	-586,256.00	378.43	248,424.57	28,532.34	-337,453.00	42.37%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	495.00	495.00	-9,505.00	4.95%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function52 CAMPUS SECURITY	-28,000.00	.00	495.00	495.00	-27,505.00	1.77%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	29,032.15	6,697.17	-54,550.85	34.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,600.00	.00	19,537.78	.00	1,937.78	111.01%
6300 - SUPPLIES & MATERIALS	.00	.00	2,456.30	.00	2,456.30	.00%
Total Function53 DATA PROCESSING SERVICES	-101,183.00	.00	51,026.23	6,697.17	-50,156.77	50.43%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	6,271.44	2,196.47	-101,728.56	5.81%
Total Function71 DEBT SERVICE	-108,000.00	.00	6,271.44	2,196.47	-101,728.56	5.81%
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%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	57,780.91	36,912.97	19,403.92	-3,306.12	37.67%
Total Function99 PAYMENTS TO OTHER	-98,000.00	57,780.91	36,912.97	19,403.92	-3,306.12	37.67%
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	62,811.45	1,511,900.41	372,325.72	-2,633,421.14	35.93%

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

Fund 211 / 5 ESEA TITLE I-A IMPROVING BASIC

	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	-3,397.38	-23,659.79	16,836.21	58.43%
Total FEDERAL PROGRAM REVENUES	40,496.00	-3,397.38	-23,659.79	16,836.21	58.43%
Total Revenue Local-State-Federal	40,496.00	-3,397.38	-23,659.79	16,836.21	58.43%

	<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	-39,687.00	.00	23,747.56	3,485.15	-15,939.44	59.84%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-39,787.00	.00	23,747.56	3,485.15	-16,039.44	59.69%
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	23,747.56	3,485.15	-16,748.44	58.64%

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

Fund 255 / 5 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	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%

	<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	-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%

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

Fund 270 / 5 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					
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%

	<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	-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%

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

Fund 279 / 5 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	199,251.00	-2,353.58	-198,612.22	638.78	99.68%
Total FEDERAL PROGRAM REVENUES	199,251.00	-2,353.58	-198,612.22	638.78	99.68%
Total Revenue Local-State-Federal	199,251.00	-2,353.58	-198,612.22	638.78	99.68%

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

Fund 279 / 5 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	-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%

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

Fund 289 / 5 TITLE IV

	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%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of December

Fund 289 / 5 TITLE IV

	<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	-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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of December

Fund 410 / 5 TEXTBOOK & KINDERGARTEN MATERI

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	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%

	<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	-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%

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

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	-4,250.00	-77,020.32	125,592.68	38.01%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
Total STATE PROGRAM REVENUES	202,613.00	-4,250.00	-78,645.60	123,967.40	38.82%
Total Revenue Local-State-Federal	202,613.00	-4,250.00	-78,645.60	123,967.40	38.82%

	<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						
6100 - PAYROLL COSTS	-39,758.00	.00	38,719.83	.00	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	.00	9,925.00	4,250.00	-70,930.00	12.28%
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	14,412.83	14,412.84	.00	-1,174.33	48.04%
Total Function52 CAMPUS SECURITY	-202,613.00	14,412.83	77,303.67	4,250.00	-110,896.50	38.15%
Total Expenditures	-202,613.00	14,412.83	77,303.67	4,250.00	-110,896.50	38.15%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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Fund 461 / 5 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	7,000.00	-697.58	-3,133.32	3,866.68	44.76%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-10,182.05	-150,852.38	647.62	99.57%
Total REVENUE-LOCAL & INTERMEDIATE	158,500.00	-10,879.63	-153,985.70	4,514.30	97.15%
Total Revenue Local-State-Federal	158,500.00	-10,879.63	-153,985.70	4,514.30	97.15%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-152,000.00	486.60	35,653.04	2,916.79	-115,860.36	23.46%
6400 - OTHER OPERATING EXPENSES	-78,500.00	6,166.12	50,730.52	9,544.31	-21,603.36	64.62%
Total Function36 EXTRACURRICULAR ACTIVITIES	-230,500.00	6,652.72	86,383.56	12,461.10	-137,463.72	37.48%
Total Expenditures	-230,500.00	6,652.72	86,383.56	12,461.10	-137,463.72	37.48%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	645,493.00	-115,801.45	-166,697.16	478,795.84	25.82%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-1,793.87	-5,984.82	9,015.18	39.90%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-117,595.32	-172,681.98	487,811.02	26.14%
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	-117,595.32	-218,475.98	442,017.02	33.08%

	<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	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Function71 DEBT SERVICE	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Expenditures	-535,800.00	.00	475.00	.00	-535,325.00	.09%

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Fund 699 / 5 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	10,525.00	-617.77	-2,698.32	7,826.68	25.64%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-617.77	-2,698.32	7,826.68	25.64%
Total Revenue Local-State-Federal	10,525.00	-617.77	-2,698.32	7,826.68	25.64%

	<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						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-200,000.00	.00	64,473.93	28,204.71	-135,526.07	32.24%
Total Function81 FACILITIES ACQUISITION &	-200,000.00	.00	64,473.93	28,204.71	-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	28,204.71	-135,037.56	32.48%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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Fund 865 / 5 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					
5750 - REVENUES/COCURRICULAR/ENTERPR	2,000.00	-433.78	-27,050.17	-25,050.17	1352.51%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-433.78	-27,050.17	-25,050.17	1352.51%
Total Revenue Local-State-Federal	2,000.00	-433.78	-27,050.17	-25,050.17	1352.51%

	<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	-5,500.00	.00	2,245.44	139.69	-3,254.56	40.83%
6400 - OTHER OPERATING EXPENSES	-5,500.00	250.00	22,043.18	16,859.18	16,793.18	400.79%
Total Function36 EXTRACURRICULAR ACTIVITIES	-11,000.00	250.00	24,288.62	16,998.87	13,538.62	220.81%
Total Expenditures	-11,000.00	250.00	24,288.62	16,998.87	13,538.62	220.81%