

Comparison of Revenue to Budget

HUCKABAY ISD

As of September

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	-10,388.30	-10,388.30	64,611.70	13.85%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-10,388.30	-10,388.30	64,611.70	13.85%
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	-10,388.30	-10,388.30	184,611.70	5.33%

	<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	8,693.90	8,693.90	-75,605.10	10.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	221.90	221.90	-5,778.10	3.70%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	27,265.73	27,265.73	-101,434.27	21.19%
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	.00	36,181.53	36,181.53	-183,217.47	16.49%
Total Expenditures	-219,399.00	.00	36,181.53	36,181.53	-183,217.47	16.49%

Comparison of Revenue to Budget

HUCKABAY ISD

As of September

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	-5,623.67	-5,623.67	1,850,186.33	.30%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-11,427.02	-11,427.02	118,447.98	8.80%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	.00	9,500.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-17,050.69	-17,050.69	1,978,134.31	.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-818,948.00	-818,948.00	1,095,042.00	42.79%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	.00	12,000.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-818,948.00	-818,948.00	1,284,312.00	38.94%
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	-835,998.69	-835,998.69	3,266,946.31	20.38%

	<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	-2,003,729.00	.00	206,421.07	206,421.07	-1,797,307.93	10.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	28,157.97	28,157.97	3,857.97	115.88%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	87,568.01	87,568.01	-199,431.99	30.51%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	1,423.23	1,423.23	-1,976.77	41.86%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	323,570.28	323,570.28	-2,004,858.72	13.90%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	1,598.00	1,598.00	-2.00	99.88%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	204.73	204.73	-3,395.27	5.69%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	1,802.73	1,802.73	-3,397.27	34.67%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	4,306.29	4,306.29	-1,693.71	71.77%
6300 - SUPPLIES & MATERIALS	.00	.00	6,750.00	6,750.00	6,750.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	11,056.29	11,056.29	3,956.29	155.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	7,005.83	7,005.83	-69,829.17	9.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	2,538.83	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	330.84	330.84	-6,469.16	4.87%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	.00	.00	-2,400.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	9,875.50	9,875.50	-78,809.50	11.14%
24 - COMP ED						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function24 COMP ED	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	7,086.04	7,086.04	-79,507.96	8.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	3,195.00	3,195.00	-46,905.00	6.38%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	262.50	262.50	-3,237.50	7.50%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	10,543.54	10,543.54	-130,150.46	7.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	.00	.00	-550.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	.00	.00	-3,250.00	-0.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	1,847.49	1,847.49	-15,670.51	10.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	1,135.58	1,135.58	-19,464.42	5.51%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	.00	.00	-14,300.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	2,983.07	2,983.07	-125,534.93	2.32%

	<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	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-41,589.00	.00	9,755.82	9,755.82	-31,833.18	23.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	1,353.80	1,353.80	-20,046.20	6.33%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	11,329.48	11,329.48	-33,670.52	25.18%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	2,950.00	2,950.00	-38,800.00	7.07%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-149,739.00	.00	25,389.10	25,389.10	-124,349.90	16.96%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	20,591.13	20,591.13	-254,264.87	7.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	14,170.10	14,170.10	-46,729.90	23.27%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	1,567.73	1,567.73	-6,982.27	18.34%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	6,339.00	6,339.00	-19,961.00	24.10%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	.00	42,667.96	42,667.96	-327,938.04	11.51%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	17,847.72	17,847.72	-177,619.28	9.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	7,745.78	7,745.78	-220,254.22	3.40%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	5,441.57	5,441.57	-38,058.43	12.51%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	77,613.00	77,613.00	-8,200.00	90.44%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	108,648.07	108,648.07	-444,131.93	19.65%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	24,797.00	24,797.00	9,797.00	165.31%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	4,291.55	4,291.55	-708.45	85.83%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	29,088.55	29,088.55	9,088.55	145.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	1,505.07	1,505.07	-18,496.93	7.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	16,714.00	-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	18,219.07	18,219.07	-18,782.93	49.24%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	1,878.50	1,878.50	-107,787.50	1.71%
Total Function71 DEBT SERVICE	-109,666.00	.00	1,878.50	1,878.50	-107,787.50	1.71%
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	.00	.00	-58,000.00	-.00%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	17,924.69	17,924.69	-80,075.31	18.29%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	17,924.69	17,924.69	-80,075.31	18.29%
8000 - OTHER USES/NON-OPERATING EXPEN						

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of September

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-4,461,859.61	.00	603,647.35	603,647.35	-3,858,212.26	13.53%

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

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	75,000.00	.00	.00	75,000.00	.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	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.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	-10,000.00	.00	.00	.00	-10,000.00	-.00%
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	-10,000.00	.00	.00	.00	-10,000.00	-.00%

Fund 244 / 4 CARL PERKINS GRANT

	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 September

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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of September

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 September

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	-12,000.00	.00	.00	.00	-12,000.00	-.00%
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	-13,000.00	.00	.00	.00	-13,000.00	-.00%
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%
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	-13,000.00	.00	.00	.00	-13,000.00	-.00%

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

	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%

	<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 September

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	.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
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	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%

	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%

	<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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,365.24	5,365.24	5,365.24	.00%
Total Function33 HEALTH SERVICES	.00	.00	5,365.24	5,365.24	5,365.24	.00%
Total Expenditures	.00	.00	5,365.24	5,365.24	5,365.24	.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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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	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
Total Revenue Local-State-Federal	22,000.00	.00	.00	22,000.00	.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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function11 INSTRUCTION	-15,000.00	.00	.00	.00	-15,000.00	-.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	.00	.00	-18,600.00	-.00%

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	.00	39,039.00	.00%
Total STATE PROGRAM REVENUES	39,039.00	.00	.00	39,039.00	.00%
Total Revenue Local-State-Federal	39,039.00	.00	.00	39,039.00	.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	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Function11 INSTRUCTION	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Expenditures	-39,039.00	.00	.00	.00	-39,039.00	-.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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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	.00	143,359.00	.00%
Total STATE PROGRAM REVENUES	143,359.00	.00	.00	143,359.00	.00%
Total Revenue Local-State-Federal	143,359.00	.00	.00	143,359.00	.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						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
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	.00	.00	-115,000.00	-.00%
Total Expenditures	-115,000.00	.00	.00	.00	-115,000.00	-.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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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	-464.57	-464.57	5,538.43	7.74%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-23,282.89	-23,282.89	93,760.11	19.89%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-23,747.46	-23,747.46	99,298.54	19.30%
Total Revenue Local-State-Federal	123,046.00	-23,747.46	-23,747.46	99,298.54	19.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-91,500.00	.00	6,267.56	6,267.56	-85,232.44	6.85%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	90.00	90.00	-20,910.00	.43%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	6,357.56	6,357.56	-106,142.44	5.65%
Total Expenditures	-112,500.00	.00	6,357.56	6,357.56	-106,142.44	5.65%

Comparison of Revenue to Budget

HUCKABAY ISD

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Fund 599 / 4 I & S - DEBT SERVICES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	582,432.00	-987.82	-987.82	581,444.18	.17%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-1,390.48	-1,390.48	20,609.52	6.32%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-2,378.30	-2,378.30	602,053.70	.39%
Total Revenue Local-State-Federal	604,432.00	-2,378.30	-2,378.30	602,053.70	.39%

	<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	500.00	500.00	-595,270.00	.08%
Total Function71 DEBT SERVICE	-595,770.00	.00	500.00	500.00	-595,270.00	.08%
Total Expenditures	-595,770.00	.00	500.00	500.00	-595,270.00	.08%

Comparison of Revenue to Budget

HUCKABAY ISD

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Fund 699 / 4 BOND CONSTRUCTION - CAPITAL PR

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	35,000.00	-1,116.70	-1,116.70	33,883.30	3.19%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,116.70	-1,116.70	33,883.30	3.19%
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	-1,116.70	-1,116.70	33,883.30	3.19%

	<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						
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	.00	.00	3,280.00	3,280.00	3,280.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	3,280.00	3,280.00	3,280.00	.00%
Total Expenditures	-1,000.00	.00	3,280.00	3,280.00	2,280.00	328.00%

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	-271.33	-271.33	3,400.67	7.39%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-271.33	-271.33	3,400.67	7.39%
Total Revenue Local-State-Federal	3,672.00	-271.33	-271.33	3,400.67	7.39%

	<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	624.00	624.00	-10,033.00	5.86%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	624.00	624.00	-10,033.00	5.86%
Total Expenditures	-10,657.00	.00	624.00	624.00	-10,033.00	5.86%