

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

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	-10,588.52	-10,588.52	89,411.48	10.59%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-10,588.52	-10,588.52	89,411.48	10.59%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-556.76	-556.76	6,124.24	8.33%
Total STATE PROGRAM REVENUES	6,681.00	-556.76	-556.76	6,124.24	8.33%
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	-11,145.28	-11,145.28	210,535.72	5.03%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-85,976.00	.00	8,500.61	8,500.61	-77,475.39	9.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	389.40	389.40	-4,610.60	7.79%
6300 - SUPPLIES & MATERIALS	-127,500.00	217.34	8,856.30	8,856.30	-118,426.36	6.95%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-218,776.00	217.34	17,746.31	17,746.31	-200,812.35	8.11%
Total Expenditures	-218,776.00	217.34	17,746.31	17,746.31	-200,812.35	8.11%

Comparison of Revenue to Budget

HUCKABAY ISD

As of September

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	-578.16	-578.16	1,870,252.84	.03%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-11,378.43	-11,378.43	127,621.57	8.19%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	.00	.00	8,500.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-11,956.59	-11,956.59	2,006,374.41	.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-415,950.00	-415,950.00	1,627,326.00	20.36%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-8,931.58	-8,931.58	138,488.42	6.06%
Total STATE PROGRAM REVENUES	2,190,696.00	-424,881.58	-424,881.58	1,765,814.42	19.39%
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	-488.51	-488.51	4,511.49	9.77%
Total OTHER RES/NON-OPERATING REV	5,000.00	-488.51	-488.51	4,511.49	9.77%
Total Revenue Local-State-Federal	4,236,027.00	-437,326.68	-437,326.68	3,798,700.32	10.32%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,755,250.00	.00	166,527.40	166,527.40	-1,588,722.60	9.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,950.00	1,400.00	.00	.00	-5,550.00	-0.00%
6300 - SUPPLIES & MATERIALS	-232,000.00	18,332.30	26,960.23	26,960.23	-186,707.47	11.62%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,016.50	4,016.50	-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	19,732.30	197,504.13	197,504.13	-1,791,463.57	9.83%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	764.42	764.42	-7,960.58	8.76%
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	764.42	764.42	-10,558.58	6.75%
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	7,106.34	7,106.34	-70,437.66	9.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,100.00	.00	.00	.00	-3,100.00	-0.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	.00	107.94	107.94	-5,392.06	1.96%
6400 - OTHER OPERATING EXPENSES	-1,000.00	60.95	.00	.00	-939.05	-0.00%
Total Function23 SCHOOL LEADERSHIP	-87,144.00	60.95	7,214.28	7,214.28	-79,868.77	8.28%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	8,115.19	8,115.19	-64,931.81	11.11%
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	8,115.19	8,115.19	-69,431.81	10.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	4,923.75	4,923.75	-46,233.25	9.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	213.80	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	182.21	.00	.00	-1,267.79	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-53,057.00	182.21	5,137.55	5,137.55	-47,737.24	9.68%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	2,128.59	2,128.59	-15,638.41	11.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-14,100.00	.00	88.60	88.60	-14,011.40	.63%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	.00	.00	-70,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-116,867.00	.00	2,217.19	2,217.19	-114,649.81	1.90%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	10,356.27	10,356.27	-112,327.73	8.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	.00	1,246.00	1,246.00	-21,554.00	5.46%
6300 - SUPPLIES & MATERIALS	-47,300.00	1,000.39	8,577.21	8,577.21	-37,722.40	18.13%
6400 - OTHER OPERATING EXPENSES	-57,700.00	2,280.00	7,851.24	7,851.24	-47,568.76	13.61%
Total Function36 EXTRACURRICULAR ACTIVITIES	-250,484.00	3,280.39	28,030.72	28,030.72	-219,172.89	11.19%

HUCKABAY ISD

Fund 199 / 5 GENERAL FUND

As of September

	<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	29,084.33	29,084.33	-295,917.67	8.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,270.00	50.00	7,870.00	7,870.00	-100,350.00	7.27%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	442.23	442.23	-6,357.77	6.50%
6400 - OTHER OPERATING EXPENSES	-35,500.00	123.92	17,864.97	17,864.97	-17,511.11	50.32%
Total Function41 GENERAL ADMINISTRATION	-475,572.00	173.92	55,261.53	55,261.53	-420,136.55	11.62%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	16,457.79	16,457.79	-180,198.21	8.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	8,558.30	10,139.67	10,139.67	-172,852.03	5.29%
6300 - SUPPLIES & MATERIALS	-35,950.00	3,050.72	5,874.96	5,874.96	-27,024.32	16.34%
6400 - OTHER OPERATING EXPENSES	-117,100.00	.00	109,637.00	109,637.00	-7,463.00	93.63%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-45,000.00	.00	.00	.00	-45,000.00	-0.00%
Total Function51 FACILITIES MAINT &	-586,256.00	11,609.02	142,109.42	142,109.42	-432,537.56	24.24%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function52 CAMPUS SECURITY	-28,000.00	.00	.00	.00	-28,000.00	-0.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	8,015.99	8,015.99	-75,567.01	9.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,600.00	.00	19,537.78	19,537.78	1,937.78	111.01%
6300 - SUPPLIES & MATERIALS	.00	.00	2,456.30	2,456.30	2,456.30	.00%
Total Function53 DATA PROCESSING SERVICES	-101,183.00	.00	30,010.07	30,010.07	-71,172.93	29.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	2,196.47	2,196.47	-105,803.53	2.03%
Total Function71 DEBT SERVICE	-108,000.00	.00	2,196.47	2,196.47	-105,803.53	2.03%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function81 FACILITIES ACQUISITION &	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
Total Function93 PAYMENTS SHARED SERVICES	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	17,509.05	17,509.05	-80,490.95	17.87%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	17,509.05	17,509.05	-80,490.95	17.87%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-120,000.00	.00	.00	.00	-120,000.00	-0.00%
Total Function00 OTHER USES	-120,000.00	.00	.00	.00	-120,000.00	-0.00%
Total Expenditures	-4,208,133.00	35,038.79	496,070.02	496,070.02	-3,677,024.19	11.79%

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

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	.00	.00	40,496.00	.00%
Total FEDERAL PROGRAM REVENUES	40,496.00	.00	.00	40,496.00	.00%
Total Revenue Local-State-Federal	40,496.00	.00	.00	40,496.00	.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	-39,687.00	.00	5,022.17	5,022.17	-34,664.83	12.65%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-39,787.00	.00	5,022.17	5,022.17	-34,764.83	12.62%
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	5,022.17	5,022.17	-35,473.83	12.40%

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

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	.00	9,226.00	.00%
Total FEDERAL PROGRAM REVENUES	9,226.00	.00	.00	9,226.00	.00%
Total Revenue Local-State-Federal	9,226.00	.00	.00	9,226.00	.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	-2,564.00	.00	2,564.00	2,564.00	.00	100.00%
Total Function11 INSTRUCTION	-2,564.00	.00	2,564.00	2,564.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	1,598.00	.00	100.00%
Total Function12 INSTRUCTIONAL	-1,598.00	.00	1,598.00	1,598.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	4,413.90	-.10	100.00%
Total Function13 CURRICULUM & STAFF	-4,414.00	.00	4,413.90	4,413.90	-.10	100.00%
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	650.00	650.00	.00	100.00%
Total Function41 GENERAL ADMINISTRATION	-650.00	.00	650.00	650.00	.00	100.00%
Total Expenditures	-9,226.00	.00	9,225.90	9,225.90	-.10	100.00%

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

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 September

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	-196,258.64	-196,258.64	2,992.36	98.50%
Total FEDERAL PROGRAM REVENUES	199,251.00	-196,258.64	-196,258.64	2,992.36	98.50%
Total Revenue Local-State-Federal	199,251.00	-196,258.64	-196,258.64	2,992.36	98.50%

	<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	198,612.22	-638.78	99.68%
Total Function11 INSTRUCTION	-199,251.00	.00	198,612.22	198,612.22	-638.78	99.68%
Total Expenditures	-199,251.00	.00	198,612.22	198,612.22	-638.78	99.68%

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

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%

	<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	9,998.00	-2.00	99.98%
Total Function11 INSTRUCTION	-10,000.00	.00	9,998.00	9,998.00	-2.00	99.98%
Total Expenditures	-10,000.00	.00	9,998.00	9,998.00	-2.00	99.98%

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

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	12,005.00	-14,247.58	-14,247.58	-2,242.58	118.68%
Total STATE PROGRAM REVENUES	12,005.00	-14,247.58	-14,247.58	-2,242.58	118.68%
Total Revenue Local-State-Federal	12,005.00	-14,247.58	-14,247.58	-2,242.58	118.68%

	<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						
6300 - SUPPLIES & MATERIALS	-12,005.00	.00	14,247.58	14,247.58	2,242.58	118.68%
Total Function11 INSTRUCTION	-12,005.00	.00	14,247.58	14,247.58	2,242.58	118.68%
Total Expenditures	-12,005.00	.00	14,247.58	14,247.58	2,242.58	118.68%

Comparison of Revenue to Budget

HUCKABAY ISD

As of September

Fund 429 / 5 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	202,613.00	-472.10	-472.10	202,140.90	.23%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	-1,387.46	-1,387.46	-1,387.46	.00%
Total STATE PROGRAM REVENUES	202,613.00	-1,859.56	-1,859.56	200,753.44	.92%
Total Revenue Local-State-Federal	202,613.00	-1,859.56	-1,859.56	200,753.44	.92%

	<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	30,285.43	30,285.43	-9,472.57	76.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-110,855.00	14,412.83	14,412.84	14,412.84	-82,029.33	13.00%
6300 - SUPPLIES & MATERIALS	-52,000.00	13,773.90	472.10	472.10	-37,754.00	.91%
Total Function52 CAMPUS SECURITY	-202,613.00	28,186.73	45,170.37	45,170.37	-129,255.90	22.29%
Total Expenditures	-202,613.00	28,186.73	45,170.37	45,170.37	-129,255.90	22.29%

Fund 461 / 5 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	7,000.00	-976.00	-976.00	6,024.00	13.94%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-37,745.14	-37,745.14	113,754.86	24.91%
Total REVENUE-LOCAL & INTERMEDIATE	158,500.00	-38,721.14	-38,721.14	119,778.86	24.43%
Total Revenue Local-State-Federal	158,500.00	-38,721.14	-38,721.14	119,778.86	24.43%

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-142,000.00	4,636.83	20,760.46	20,760.46	-116,602.71	14.62%
6400 - OTHER OPERATING EXPENSES	-26,500.00	2,809.99	14,917.29	14,917.29	-8,772.72	56.29%
Total Function36 EXTRACURRICULAR ACTIVITIES	-168,500.00	7,446.82	35,677.75	35,677.75	-125,375.43	21.17%
Total Expenditures	-168,500.00	7,446.82	35,677.75	35,677.75	-125,375.43	21.17%

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

Fund 599 / 5 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	645,493.00	-123.71	-123.71	645,369.29	.02%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-1,234.46	-1,234.46	13,765.54	8.23%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-1,358.17	-1,358.17	659,134.83	.21%
Total Revenue Local-State-Federal	660,493.00	-1,358.17	-1,358.17	659,134.83	.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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-535,800.00	.00	475.00	475.00	-535,325.00	.09%
Total Function71 DEBT SERVICE	-535,800.00	.00	475.00	475.00	-535,325.00	.09%
Total Expenditures	-535,800.00	.00	475.00	475.00	-535,325.00	.09%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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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	-857.18	-857.18	9,667.82	8.14%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-857.18	-857.18	9,667.82	8.14%
Total Revenue Local-State-Federal	10,525.00	-857.18	-857.18	9,667.82	8.14%

	<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	28,739.21	36,269.22	36,269.22	-134,991.57	18.13%
Total Function81 FACILITIES ACQUISITION &	-200,000.00	28,739.21	36,269.22	36,269.22	-134,991.57	18.13%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	488.51	488.51	.00%
Total Function00 OTHER USES	.00	.00	488.51	488.51	488.51	.00%
Total Expenditures	-200,000.00	28,739.21	36,757.73	36,757.73	-134,503.06	18.38%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
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Fund 865 / 5 STUDENT ACTIVITY FUND

	<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	2,000.00	-2,202.79	-2,202.79	-202.79	110.14%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-2,202.79	-2,202.79	-202.79	110.14%
Total Revenue Local-State-Federal	2,000.00	-2,202.79	-2,202.79	-202.79	110.14%

	<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	-1,000.00	.00	2,055.80	2,055.80	1,055.80	205.58%
6400 - OTHER OPERATING EXPENSES	-1,000.00	561.00	.00	.00	-439.00	-.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-2,000.00	561.00	2,055.80	2,055.80	616.80	102.79%
Total Expenditures	-2,000.00	561.00	2,055.80	2,055.80	616.80	102.79%