

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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	-12,750.59	-96,169.15	-21,169.15	128.23%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-12,750.59	-96,169.15	-21,169.15	128.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	-6,550.02	-6,550.02	-1,550.02	131.00%
Total STATE PROGRAM REVENUES	5,000.00	-6,550.02	-6,550.02	-1,550.02	131.00%
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	118,000.00	-118,000.00	-118,000.00	.00	100.00%
Total OTHER RES/NON-OPERATING REV	118,000.00	-118,000.00	-118,000.00	.00	100.00%
Total Revenue Local-State-Federal	198,000.00	-137,300.61	-220,719.17	-22,719.17	111.47%

	<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	83,682.80	15,320.42	-616.20	99.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	5,156.80	1,432.70	-843.20	85.95%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	131,073.32	12,380.85	2,373.32	101.84%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	300.00	.00	-100.00	75.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	220,212.92	29,133.97	813.92	100.37%
Total Expenditures	-219,399.00	.00	220,212.92	29,133.97	813.92	100.37%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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	-7,786.03	-1,700,916.17	154,893.83	91.65%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-7,961.86	-165,365.84	-35,490.84	127.33%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-15,747.89	-1,874,722.01	120,462.99	93.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-455,442.00	-2,041,493.00	-127,503.00	106.66%
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	-174,268.75	-187,268.75	-9,998.75	105.64%
Total STATE PROGRAM REVENUES	2,103,260.00	-629,710.75	-2,267,545.75	-164,285.75	107.81%
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	-8,400.00	-3,900.00	186.67%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	-8,400.00	-3,900.00	186.67%
Total Revenue Local-State-Federal	4,102,945.00	-645,458.64	-4,150,667.76	-47,722.76	101.16%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of August

	<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	46,125.21	6,619.53	-17,228.79	72.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	19,681.41	92.53	-1,718.59	91.97%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	46,008.85	924.21	1,008.85	102.24%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	58,151.40	4,241.56	16,401.40	139.28%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-171,504.00	.00	169,966.87	11,877.83	-1,537.13	99.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-277,856.00	.00	292,549.41	44,820.65	14,693.41	105.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	44,936.36	870.61	-15,963.64	73.79%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	6,400.28	363.22	-2,149.72	74.86%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	28,414.88	487.43	2,114.88	108.04%
Total Function41 GENERAL ADMINISTRATION	-373,606.00	.00	372,300.93	46,541.91	-1,305.07	99.65%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	202,340.67	31,668.26	6,873.67	103.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	183,656.04	25,785.96	-44,343.96	80.55%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	41,052.36	3,568.49	-2,447.64	94.37%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	88,771.66	.00	2,958.66	103.45%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	515,820.73	61,022.71	-36,959.27	93.31%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	7,650.00	.00	-7,350.00	51.00%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	2,599.19	.00	-2,400.81	51.98%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	10,249.19	.00	-9,750.81	51.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-31,652.00	.00	30,263.32	9,994.47	-1,388.68	95.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	-550.00	.00	.00	.00	-550.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-49,202.00	.00	46,977.32	9,994.47	-2,224.68	95.48%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	108,808.08	77,013.81	-857.92	99.22%
Total Function71 DEBT SERVICE	-109,666.00	.00	108,808.08	77,013.81	-857.92	99.22%
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	-67,000.00	.00	66,288.79	.00	-711.21	98.94%
Total Function93 PAYMENTS SHARED SERVICES	-67,000.00	.00	66,288.79	.00	-711.21	98.94%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	70,451.84	.00	-27,548.16	71.89%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	70,451.84	.00	-27,548.16	71.89%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-189,226.00	.00	118,000.00	118,000.00	-71,226.00	62.36%
Total Function00 OTHER USES	-189,226.00	.00	118,000.00	118,000.00	-71,226.00	62.36%
Total Expenditures	-4,320,660.00	.00	3,882,420.16	617,059.71	-438,239.84	89.86%

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

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	65,479.00	-29,533.11	-65,322.54	156.46	99.76%
Total FEDERAL PROGRAM REVENUES	65,479.00	-29,533.11	-65,322.54	156.46	99.76%
Total Revenue Local-State-Federal	65,479.00	-29,533.11	-65,322.54	156.46	99.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,044.71	.00	.00	.00	-14,044.71	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-26,434.29	.00	11,434.29	.00	-15,000.00	43.26%
6300 - SUPPLIES & MATERIALS	-25,100.00	.00	53,888.25	53,888.25	28,788.25	214.69%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-65,579.00	.00	65,322.54	53,888.25	-256.46	99.61%
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	-65,579.00	.00	65,322.54	53,888.25	-256.46	99.61%

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

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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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	13,900.00	.00	-13,900.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	13,900.00	.00	-13,900.00	.00	100.00%
Total Revenue Local-State-Federal	13,900.00	.00	-13,900.00	.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-13,900.00	.00	13,900.00	.00	.00	100.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-13,900.00	.00	13,900.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
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 Function13 CURRICULUM & STAFF	.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	-13,900.00	.00	13,900.00	.00	.00	100.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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 August

Fund 270 / 4 ESEA TITLE VI PART B RURAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	61,599.00	-61,599.00	-61,599.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	61,599.00	-61,599.00	-61,599.00	.00	100.00%
Total Revenue Local-State-Federal	61,599.00	-61,599.00	-61,599.00	.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						
6100 - PAYROLL COSTS	-21,732.00	.00	21,695.25	-2,212.93	-36.75	99.83%
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 Function11 INSTRUCTION	-21,732.00	.00	21,695.25	-2,212.93	-36.75	99.83%
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	-39,867.00	.00	39,812.19	-3,992.16	-54.81	99.86%
Total Function33 HEALTH SERVICES	-39,867.00	.00	39,812.19	-3,992.16	-54.81	99.86%
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	-61,599.00	.00	61,507.44	-6,205.09	-91.56	99.85%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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 August

Fund 277 / 4 CARES ACT

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

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

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	164,177.74	-686.30	-164,177.74	.00	100.00%
Total FEDERAL PROGRAM REVENUES	164,177.74	-686.30	-164,177.74	.00	100.00%
Total Revenue Local-State-Federal	164,177.74	-686.30	-164,177.74	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of August

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	-164,177.74	.00	164,177.74	-0.00	.00	100.00%
Total Function11 INSTRUCTION	-164,177.74	.00	164,177.74	-0.00	.00	100.00%
Total Expenditures	-164,177.74	.00	164,177.74	-0.00	.00	100.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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 August

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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

Fund 289 / 4 TITLE IV

	<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	10,727.00	-3,977.00	-10,727.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,727.00	-3,977.00	-10,727.00	.00	100.00%
Total Revenue Local-State-Federal	10,727.00	-3,977.00	-10,727.00	.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%
Total Function11 INSTRUCTION	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,727.00	.00	10,727.00	3,977.00	.00	100.00%

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

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	41,843.15	.00	-41,843.15	.00	100.00%
Total STATE PROGRAM REVENUES	41,843.15	.00	-41,843.15	.00	100.00%
Total Revenue Local-State-Federal	41,843.15	.00	-41,843.15	.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	-41,843.15	.00	41,843.15	7,122.69	.00	100.00%
Total Function11 INSTRUCTION	-41,843.15	.00	41,843.15	7,122.69	.00	100.00%
Total Expenditures	-41,843.15	.00	41,843.15	7,122.69	.00	100.00%

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

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	19,008.24	-177,713.77	-34,354.77	123.96%
Total STATE PROGRAM REVENUES	143,359.00	19,008.24	-177,713.77	-34,354.77	123.96%
Total Revenue Local-State-Federal	143,359.00	19,008.24	-177,713.77	-34,354.77	123.96%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	12,000.00	12,000.00	12,000.00	.00%
Total Function11 INSTRUCTION	.00	.00	12,000.00	12,000.00	12,000.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	3,000.00	3,000.00	3,000.00	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	3,000.00	3,000.00	3,000.00	.00%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-168,000.00	.00	153,245.78	.00	-14,754.22	91.22%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	9,467.99	336.00	-45,532.01	17.21%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function52 CAMPUS SECURITY	-243,000.00	.00	162,713.77	336.00	-80,286.23	66.96%
Total Expenditures	-243,000.00	.00	177,713.77	15,336.00	-65,286.23	73.13%

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	6,003.00	-540.91	-8,233.44	-2,230.44	137.16%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-5,397.08	-174,776.59	-57,733.59	149.33%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,937.99	-183,010.03	-59,964.03	148.73%
Total Revenue Local-State-Federal	123,046.00	-5,937.99	-183,010.03	-59,964.03	148.73%

	<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	159,350.41	1,294.73	67,850.41	174.15%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	6,682.34	1,694.71	-14,317.66	31.82%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	166,032.75	2,989.44	53,532.75	147.58%
Total Expenditures	-112,500.00	.00	166,032.75	2,989.44	53,532.75	147.58%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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	-2,167.58	-602,735.11	-20,303.11	103.49%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-2,134.74	-31,034.66	-9,034.66	141.07%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-4,302.32	-633,769.77	-29,337.77	104.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,922.00	-6,922.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,922.00	-6,922.00	.00%
Total Revenue Local-State-Federal	604,432.00	-4,302.32	-640,691.77	-36,259.77	106.00%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-606,758.00	.00	559,313.00	408,174.00	-47,445.00	92.18%
Total Function71 DEBT SERVICE	-606,758.00	.00	559,313.00	408,174.00	-47,445.00	92.18%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-81,125.17	.00	81,125.17	.00	.00	100.00%
Total Function00 OTHER USES	-81,125.17	.00	81,125.17	.00	.00	100.00%
Total Expenditures	-687,883.17	.00	640,438.17	408,174.00	-47,445.00	93.10%

Comparison of Revenue to Budget

HUCKABAY ISD

As of August

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	-1,052.04	-12,329.39	22,670.61	35.23%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-1,052.04	-12,329.39	22,670.61	35.23%
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	-1,052.04	-12,329.39	22,670.61	35.23%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,200.00	1,200.00	1,200.00	.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-212,964.61	.00	32,807.82	3,300.00	-180,156.79	15.41%
Total Function81 FACILITIES ACQUISITION &	-212,964.61	.00	34,007.82	4,500.00	-178,956.79	15.97%
Total Expenditures	-213,964.61	.00	34,007.82	4,500.00	-179,956.79	15.89%

Fund 865 / 4 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	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%
Total Revenue Local-State-Federal	3,672.00	-1,492.35	-7,004.49	-3,332.49	190.75%

	<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	4,866.89	62.59	-5,790.11	45.67%
6400 - OTHER OPERATING EXPENSES	.00	.00	385.00	.00	385.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	5,251.89	62.59	-5,405.11	49.28%
Total Expenditures	-10,657.00	.00	5,251.89	62.59	-5,405.11	49.28%