

Comparison of Revenue to Budget

HUCKABAY ISD

As of October

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	-13,169.87	-23,758.39	76,241.61	23.76%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-13,169.87	-23,758.39	76,241.61	23.76%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-663.79	-1,220.55	5,460.45	18.27%
Total STATE PROGRAM REVENUES	6,681.00	-663.79	-1,220.55	5,460.45	18.27%
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	-13,833.66	-24,978.94	196,702.06	11.27%

	<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	21,732.69	13,232.08	-64,243.31	25.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	1,703.92	1,314.52	-3,296.08	34.08%
6300 - SUPPLIES & MATERIALS	-127,500.00	8,436.22	14,282.12	5,425.82	-104,781.66	11.20%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-218,776.00	8,436.22	37,718.73	19,972.42	-172,621.05	17.24%
Total Expenditures	-218,776.00	8,436.22	37,718.73	19,972.42	-172,621.05	17.24%

Comparison of Revenue to Budget

HUCKABAY ISD

As of October

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	-87,827.27	-88,405.43	1,782,425.57	4.73%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-11,714.60	-23,093.03	115,906.97	16.61%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	.00	.00	8,500.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-99,541.87	-111,498.46	1,906,832.54	5.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-343,255.00	-759,205.00	1,284,071.00	37.16%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-14,540.90	-23,472.48	123,947.52	15.92%
Total STATE PROGRAM REVENUES	2,190,696.00	-357,795.90	-782,677.48	1,408,018.52	35.73%
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	-457,337.77	-894,664.45	3,341,362.55	21.12%

HUCKABAY ISD

Fund 199 / 5 GENERAL FUND

As of October

	<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	365,382.85	198,855.45	-1,389,867.15	20.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,950.00	.00	1,545.32	1,545.32	-8,404.68	15.53%
6300 - SUPPLIES & MATERIALS	-229,000.00	3,738.77	47,762.51	20,802.28	-177,498.72	20.86%
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	3,738.77	418,707.18	221,203.05	-1,586,254.05	20.84%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	764.42	.00	-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	.00	-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	14,740.67	7,634.33	-62,803.33	19.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,100.00	.00	.00	.00	-3,100.00	-0.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	187.44	124.98	17.04	-5,187.58	2.27%
6400 - OTHER OPERATING EXPENSES	-1,000.00	60.95	.00	.00	-939.05	-0.00%
Total Function23 SCHOOL LEADERSHIP	-87,144.00	248.39	14,865.65	7,651.37	-72,029.96	17.06%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	16,230.38	8,115.19	-56,816.62	22.22%
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	16,230.38	8,115.19	-61,316.62	20.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	10,558.63	5,634.88	-40,598.37	20.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	.00	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	.00	241.44	241.44	-1,208.56	16.65%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-53,057.00	.00	11,013.87	5,876.32	-42,043.13	20.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	4,371.97	2,243.38	-13,395.03	24.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	349.98	349.98	-14,650.02	2.33%
6300 - SUPPLIES & MATERIALS	-14,100.00	.00	2,108.56	2,019.96	-11,991.44	14.95%
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	6,830.51	4,613.32	-110,036.49	5.84%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	20,674.00	10,317.73	-102,010.00	16.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	.00	1,408.83	162.83	-21,391.17	6.18%
6300 - SUPPLIES & MATERIALS	-47,300.00	264.42	19,190.98	10,613.77	-27,844.60	40.57%
6400 - OTHER OPERATING EXPENSES	-57,700.00	334.20	11,446.44	3,595.20	-45,919.36	19.84%
Total Function36 EXTRACURRICULAR ACTIVITIES	-250,484.00	598.62	52,720.25	24,689.53	-197,165.13	21.05%

	<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	58,646.41	29,562.08	-266,355.59	18.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,270.00	.00	33,558.08	25,688.08	-74,711.92	30.99%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	5,640.11	5,197.88	-1,159.89	82.94%
6400 - OTHER OPERATING EXPENSES	-35,500.00	212.54	22,245.37	4,380.40	-13,042.09	62.66%
Total Function41 GENERAL ADMINISTRATION	-475,572.00	212.54	120,089.97	64,828.44	-355,269.49	25.25%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	34,807.00	18,349.21	-161,849.00	17.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	7,120.74	31,694.20	21,554.53	-152,735.06	16.55%
6300 - SUPPLIES & MATERIALS	-35,950.00	1,274.38	13,334.11	7,459.15	-21,341.51	37.09%
6400 - OTHER OPERATING EXPENSES	-119,600.00	.00	111,917.00	2,280.00	-7,683.00	93.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-.00%
Total Function51 FACILITIES MAINT &	-586,256.00	8,395.12	191,752.31	49,642.89	-386,108.57	32.71%
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	-.00%
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	.00	.00	-28,000.00	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	16,716.21	8,700.22	-66,866.79	20.00%
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	38,710.29	8,700.22	-62,472.71	38.26%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	4,074.97	1,878.50	-103,925.03	3.77%
Total Function71 DEBT SERVICE	-108,000.00	.00	4,074.97	1,878.50	-103,925.03	3.77%
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	77,041.22	17,509.05	.00	-3,449.73	17.87%
Total Function99 PAYMENTS TO OTHER	-98,000.00	77,041.22	17,509.05	.00	-3,449.73	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	-.00%
Total Function00 OTHER USES	-120,000.00	.00	.00	.00	-120,000.00	-.00%
Total Expenditures	-4,208,133.00	90,234.66	893,268.85	397,198.83	-3,224,629.49	21.23%

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

Fund 211 / 5 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	40,496.00	-16,483.51	-16,483.51	24,012.49	40.70%
Total FEDERAL PROGRAM REVENUES	40,496.00	-16,483.51	-16,483.51	24,012.49	40.70%
Total Revenue Local-State-Federal	40,496.00	-16,483.51	-16,483.51	24,012.49	40.70%

	<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	16,604.86	11,582.69	-23,082.14	41.84%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-39,787.00	.00	16,604.86	11,582.69	-23,182.14	41.73%
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	16,604.86	11,582.69	-23,891.14	41.00%

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

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	-6,661.90	-6,661.90	2,564.10	72.21%
Total FEDERAL PROGRAM REVENUES	9,226.00	-6,661.90	-6,661.90	2,564.10	72.21%
Total Revenue Local-State-Federal	9,226.00	-6,661.90	-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 October

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 October

Fund 279 / 5 TCLAS ESSER III

	<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	199,251.00	.00	-196,258.64	2,992.36	98.50%
Total FEDERAL PROGRAM REVENUES	199,251.00	.00	-196,258.64	2,992.36	98.50%
Total Revenue Local-State-Federal	199,251.00	.00	-196,258.64	2,992.36	98.50%

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

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 October

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%

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

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%

	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	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%

Comparison of Revenue to Budget

HUCKABAY ISD

As of October

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	-72,298.22	-72,770.32	129,842.68	35.92%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	-237.82	-1,625.28	-1,625.28	.00%
Total STATE PROGRAM REVENUES	202,613.00	-72,536.04	-74,395.60	128,217.40	36.72%
Total Revenue Local-State-Federal	202,613.00	-72,536.04	-74,395.60	128,217.40	36.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	-39,758.00	.00	38,719.83	8,434.40	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	.00	5,675.00	-8,737.84	-75,180.00	7.02%
6300 - SUPPLIES & MATERIALS	-52,000.00	.00	14,246.00	13,773.90	-37,754.00	27.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-30,000.00	14,412.83	14,412.84	14,412.84	-1,174.33	48.04%
Total Function52 CAMPUS SECURITY	-202,613.00	14,412.83	73,053.67	27,883.30	-115,146.50	36.06%
Total Expenditures	-202,613.00	14,412.83	73,053.67	27,883.30	-115,146.50	36.06%

Comparison of Revenue to Budget

HUCKABAY ISD

As of October

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	-696.92	-1,672.92	5,327.08	23.90%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-88,009.24	-125,754.38	25,745.62	83.01%
Total REVENUE-LOCAL & INTERMEDIATE	158,500.00	-88,706.16	-127,427.30	31,072.70	80.40%
Total Revenue Local-State-Federal	158,500.00	-88,706.16	-127,427.30	31,072.70	80.40%

	<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	1,497.62	28,952.45	8,191.99	-121,549.93	19.05%
6400 - OTHER OPERATING EXPENSES	-78,500.00	8,006.12	25,002.08	10,084.79	-45,491.80	31.85%
Total Function36 EXTRACURRICULAR ACTIVITIES	-230,500.00	9,503.74	53,954.53	18,276.78	-167,041.73	23.41%
Total Expenditures	-230,500.00	9,503.74	53,954.53	18,276.78	-167,041.73	23.41%

Fund 599 / 5 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	645,493.00	-25,197.62	-25,321.33	620,171.67	3.92%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-1,373.48	-2,607.94	12,392.06	17.39%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-26,571.10	-27,929.27	632,563.73	4.23%
Total Revenue Local-State-Federal	660,493.00	-26,571.10	-27,929.27	632,563.73	4.23%

	<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	-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%

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

Fund 699 / 5 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	10,525.00	-778.40	-1,635.58	8,889.42	15.54%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-778.40	-1,635.58	8,889.42	15.54%
Total Revenue Local-State-Federal	10,525.00	-778.40	-1,635.58	8,889.42	15.54%

	<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	131,038.22	94,769.00	-40,222.57	65.52%
Total Function81 FACILITIES ACQUISITION &	-200,000.00	28,739.21	131,038.22	94,769.00	-40,222.57	65.52%
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	28,739.21	131,526.73	94,769.00	-39,734.06	65.76%

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	-14,726.33	-16,929.12	-14,929.12	846.46%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-14,726.33	-16,929.12	-14,929.12	846.46%
Total Revenue Local-State-Federal	2,000.00	-14,726.33	-16,929.12	-14,929.12	846.46%

	<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	2,055.80	.00	-3,444.20	37.38%
6400 - OTHER OPERATING EXPENSES	-5,500.00	50.38	5,133.62	5,133.62	-316.00	93.34%
Total Function36 EXTRACURRICULAR ACTIVITIES	-11,000.00	50.38	7,189.42	5,133.62	-3,760.20	65.36%
Total Expenditures	-11,000.00	50.38	7,189.42	5,133.62	-3,760.20	65.36%