

| | 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 | 61,000.00 | -9,619.75 | -84,822.91 | -23,822.91 | 139.05% |
| Total REVENUE-LOCAL & INTERMEDIATE | 61,000.00 | -9,619.75 | -84,822.91 | -23,822.91 | 139.05% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | .00 | .00 | .00 | .00 | .00% |
| 5830 - STATE REVENUE (OTHER THAN TEA) | 3,111.00 | -6,292.04 | -6,292.04 | -3,181.04 | 202.25% |
| Total STATE PROGRAM REVENUES | 3,111.00 | -6,292.04 | -6,292.04 | -3,181.04 | 202.25% |
| 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 | 105,000.00 | -130,000.00 | -130,000.00 | -25,000.00 | 123.81% |
| Total OTHER RES/NON-OPERATING REV | 105,000.00 | -130,000.00 | -130,000.00 | -25,000.00 | 123.81% |
| Total Revenue Local-State-Federal | 169,111.00 | -145,911.79 | -221,114.95 | -52,003.95 | 130.75% |

| | <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 | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -102,458.00 | .00 | 85,956.15 | 16,284.83 | -16,501.85 | 83.89% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -4,500.00 | .00 | 4,947.10 | 290.00 | 447.10 | 109.94% |
| 6300 - SUPPLIES & MATERIALS | -106,821.00 | .00 | 120,984.41 | 83.87 | 14,163.41 | 113.26% |
| 6400 - OTHER OPERATING EXPENSES | -313.00 | .00 | 300.00 | .00 | -13.00 | 95.85% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function35 FOOD SERVICES | -214,092.00 | .00 | 212,187.66 | 16,658.70 | -1,904.34 | 99.11% |
| Total Expenditures | -214,092.00 | .00 | 212,187.66 | 16,658.70 | -1,904.34 | 99.11% |

| | 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 | 1,999,433.00 | -21,473.64 | -2,220,787.31 | -221,354.31 | 111.07% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 73,300.00 | 166,010.14 | -132,573.84 | -59,273.84 | 180.86% |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | 8,813.00 | .00 | -7,294.00 | 1,519.00 | 82.76% |
| Total REVENUE-LOCAL & INTERMEDIATE | 2,081,546.00 | 144,536.50 | -2,360,655.15 | -279,109.15 | 113.41% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA/FOUNDATION PROG REV | 1,398,600.00 | -39,436.00 | -1,452,083.00 | -53,483.00 | 103.82% |
| 5820 - STATE REV DISTRIBUTED BY TEA | .00 | .00 | -11,930.00 | -11,930.00 | .00% |
| 5830 - STATE REVENUE (OTHER THAN TEA) | 141,624.00 | -154,630.05 | -154,630.05 | -13,006.05 | 109.18% |
| Total STATE PROGRAM REVENUES | 1,540,224.00 | -194,066.05 | -1,618,643.05 | -78,419.05 | 105.09% |
| 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 | -116,753.14 | -116,753.14 | -112,253.14 | 2594.51% |
| Total OTHER RES/NON-OPERATING REV | 4,500.00 | -116,753.14 | -116,753.14 | -112,253.14 | 2594.51% |
| Total Revenue Local-State-Federal | 3,626,270.00 | -166,282.69 | -4,096,051.34 | -469,781.34 | 112.95% |

| | <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 | -1,720,199.00 | .00 | 1,823,111.37 | 302,409.34 | 102,912.37 | 105.98% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -39,700.00 | .00 | 39,961.27 | -575.66 | 261.27 | 100.66% |
| 6300 - SUPPLIES & MATERIALS | -124,700.00 | .00 | 151,404.18 | -39,382.06 | 26,704.18 | 121.41% |
| 6400 - OTHER OPERATING EXPENSES | -2,100.00 | .00 | 1,976.06 | .00 | -123.94 | 94.10% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -1,886,699.00 | .00 | 2,016,452.88 | 262,451.62 | 129,753.88 | 106.88% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -800.00 | .00 | .00 | -1,597.50 | -800.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | -2,480.00 | .00 | 2,260.86 | .00 | -219.14 | 91.16% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function12 INSTRUCTIONAL | -3,280.00 | .00 | 2,260.86 | -1,597.50 | -1,019.14 | 68.93% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -1,227.00 | .00 | .00 | -5,727.29 | -1,227.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | -4,700.00 | .00 | 4,474.24 | .00 | -225.76 | 95.20% |
| Total Function13 CURRICULUM & STAFF | -5,927.00 | .00 | 4,474.24 | -5,727.29 | -1,452.76 | 75.49% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -133,249.00 | .00 | 125,329.83 | 15,912.90 | -7,919.17 | 94.06% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -2,070.00 | .00 | 2,048.25 | 48.25 | -21.75 | 98.95% |
| 6300 - SUPPLIES & MATERIALS | -7,850.00 | .00 | 7,929.85 | 17.04 | 79.85 | 101.02% |
| 6400 - OTHER OPERATING EXPENSES | -1,670.00 | .00 | 2,172.54 | 32.00 | 502.54 | 130.09% |
| Total Function23 SCHOOL LEADERSHIP | -144,839.00 | .00 | 137,480.47 | 16,010.19 | -7,358.53 | 94.92% |
| 24 - COMP ED | | | | | | |
| 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 | -80,084.00 | .00 | 64,726.51 | 10,567.92 | -15,357.49 | 80.82% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -25,745.00 | .00 | 43,800.00 | 4,705.00 | 18,055.00 | 170.13% |
| 6300 - SUPPLIES & MATERIALS | -3,300.00 | .00 | 3,083.05 | .00 | -216.95 | 93.43% |
| 6400 - OTHER OPERATING EXPENSES | -535.00 | .00 | 506.00 | .00 | -29.00 | 94.58% |
| Total Function31 GUIDANCE & COUNSELING | -109,664.00 | .00 | 112,115.56 | 15,272.92 | 2,451.56 | 102.24% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 52.97 | 52.97 | 52.97 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -681.00 | .00 | 13.31 | .00 | -667.69 | 1.95% |
| 6300 - SUPPLIES & MATERIALS | -2,500.00 | .00 | 2,350.28 | .00 | -149.72 | 94.01% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| Total Function33 HEALTH SERVICES | -3,581.00 | .00 | 2,416.56 | 52.97 | -1,164.44 | 67.48% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -17,437.00 | .00 | 21,109.94 | 1,667.98 | 3,672.94 | 121.06% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -27,260.00 | .00 | 20,643.45 | 4,942.13 | -6,616.55 | 75.73% |
| 6300 - SUPPLIES & MATERIALS | -21,100.00 | .00 | 15,577.17 | 413.62 | -5,522.83 | 73.83% |
| 6400 - OTHER OPERATING EXPENSES | -2,000.00 | .00 | 23.97 | .00 | -1,976.03 | 1.20% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | -100,000.00 | .00 | 100,773.84 | 116,753.14 | 773.84 | 100.77% |
| Total Function34 STUDENT TRANSPORTATION | -167,797.00 | .00 | 158,128.37 | 123,776.87 | -9,668.63 | 94.24% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 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 | -57,812.00 | .00 | 22,540.33 | 8,089.31 | -35,271.67 | 38.99% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -20,265.00 | .00 | 25,490.31 | .00 | 5,225.31 | 125.78% |
| 6300 - SUPPLIES & MATERIALS | -39,385.00 | .00 | 50,589.75 | -1,100.32 | 11,204.75 | 128.45% |
| 6400 - OTHER OPERATING EXPENSES | -40,450.00 | .00 | 57,429.58 | 8,098.35 | 16,979.58 | 141.98% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function36 EXTRACURRICULAR ACTIVITIES | -157,912.00 | .00 | 156,049.97 | 15,087.34 | -1,862.03 | 98.82% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -231,905.00 | .00 | 259,809.91 | 41,255.42 | 27,904.91 | 112.03% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -58,715.00 | .00 | 55,106.38 | 2,386.04 | -3,608.62 | 93.85% |
| 6300 - SUPPLIES & MATERIALS | -10,300.00 | .00 | 6,684.57 | 201.00 | -3,615.43 | 64.90% |
| 6400 - OTHER OPERATING EXPENSES | -32,100.00 | .00 | 30,060.77 | 616.18 | -2,039.23 | 93.65% |
| Total Function41 GENERAL ADMINISTRATION | -333,020.00 | .00 | 351,661.63 | 44,458.64 | 18,641.63 | 105.60% |
| 51 - FACILITIES MAINT & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -203,843.00 | .00 | 187,773.53 | 35,425.10 | -16,069.47 | 92.12% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -201,800.00 | .00 | 232,722.99 | 35,245.70 | 30,922.99 | 115.32% |
| 6300 - SUPPLIES & MATERIALS | -43,500.00 | .00 | 42,269.22 | 5,709.52 | -1,230.78 | 97.17% |
| 6400 - OTHER OPERATING EXPENSES | -71,200.00 | .00 | 70,598.60 | 542.64 | -601.40 | 99.16% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function51 FACILITIES MAINT & | -520,343.00 | .00 | 533,364.34 | 76,922.96 | 13,021.34 | 102.50% |
| 52 - CAMPUS SECURITY | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -48,000.00 | .00 | 25,755.50 | -18,124.24 | -22,244.50 | 53.66% |
| 6300 - SUPPLIES & MATERIALS | -4,000.00 | .00 | 24,113.86 | 926.10 | 20,113.86 | 602.85% |
| Total Function52 CAMPUS SECURITY | -52,000.00 | .00 | 49,869.36 | -17,198.14 | -2,130.64 | 95.90% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -23,896.00 | .00 | 23,237.95 | 3,503.18 | -658.05 | 97.25% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -16,758.00 | .00 | 16,055.40 | .00 | -702.60 | 95.81% |
| 6300 - SUPPLIES & MATERIALS | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function53 DATA PROCESSING SERVICES | -41,054.00 | .00 | 39,293.35 | 3,503.18 | -1,760.65 | 95.71% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -120,929.67 | .00 | 120,036.92 | 77,696.35 | -892.75 | 99.26% |
| Total Function71 DEBT SERVICE | -120,929.67 | .00 | 120,036.92 | 77,696.35 | -892.75 | 99.26% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | -35,898.00 | .00 | 19,710.00 | .00 | -16,188.00 | 54.91% |
| Total Function81 FACILITIES ACQUISITION & | -35,898.00 | .00 | 19,710.00 | .00 | -16,188.00 | 54.91% |
| 93 - PAYMENTS SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -60,000.00 | .00 | 39,492.08 | 39,492.08 | -20,507.92 | 65.82% |
| Total Function93 PAYMENTS SHARED SERVICES | -60,000.00 | .00 | 39,492.08 | 39,492.08 | -20,507.92 | 65.82% |
| 99 - PAYMENTS TO OTHER GOVERNMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -74,000.00 | .00 | 73,277.31 | .00 | -722.69 | 99.02% |
| Total Function99 PAYMENTS TO OTHER | -74,000.00 | .00 | 73,277.31 | .00 | -722.69 | 99.02% |
| 8000 - OTHER USES/NON-OPERATING EXPEN | | | | | | |

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of August

Fund 199 / 3 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 | -201,226.00 | .00 | 217,910.00 | 130,000.00 | 16,684.00 | 108.29% |
| Total Function00 OTHER USES | -201,226.00 | .00 | 217,910.00 | 130,000.00 | 16,684.00 | 108.29% |
| Total Expenditures | -3,918,169.67 | .00 | 4,033,993.90 | 780,202.19 | 115,824.23 | 102.96% |

| | <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 | 602,866.00 | -3,694.56 | -603,373.35 | -507.35 | 100.08% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 219.00 | -1,916.49 | -23,561.00 | -23,342.00 | 10758.45% |
| Total REVENUE-LOCAL & INTERMEDIATE | 603,085.00 | -5,611.05 | -626,934.35 | -23,849.35 | 103.95% |
| Total Revenue Local-State-Federal | 603,085.00 | -5,611.05 | -626,934.35 | -23,849.35 | 103.95% |

| | <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 | -711,770.00 | .00 | 565,800.00 | 420,150.00 | -145,970.00 | 79.49% |
| Total Function71 DEBT SERVICE | -711,770.00 | .00 | 565,800.00 | 420,150.00 | -145,970.00 | 79.49% |
| Total Expenditures | -711,770.00 | .00 | 565,800.00 | 420,150.00 | -145,970.00 | 79.49% |

| | <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 | 1,016.00 | -1,125.27 | -39,398.37 | -38,382.37 | 3877.79% |
| Total REVENUE-LOCAL & INTERMEDIATE | 1,016.00 | -1,125.27 | -39,398.37 | -38,382.37 | 3877.79% |
| 7000 - OTHER RES/NON-OPERATING REV | | | | | |
| 7900 - OTHER RES/NON-OPERATING REV | | | | | |
| 7910 - OTHER RESOURCES | 1,000,000.00 | .00 | -87,910.00 | 912,090.00 | 8.79% |
| Total OTHER RES/NON-OPERATING REV | 1,000,000.00 | .00 | -87,910.00 | 912,090.00 | 8.79% |
| Total Revenue Local-State-Federal | 1,001,016.00 | -1,125.27 | -127,308.37 | 873,707.63 | 12.72% |

| | <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 | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -27,000.00 | .00 | .00 | .00 | -27,000.00 | -.00% |
| Total Function71 DEBT SERVICE | -27,000.00 | .00 | .00 | .00 | -27,000.00 | -.00% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6500 - DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | -2,080,274.41 | .00 | 297,982.27 | 9,902.12 | -1,782,292.14 | 14.32% |
| Total Function81 FACILITIES ACQUISITION & | -2,080,274.41 | .00 | 297,982.27 | 9,902.12 | -1,782,292.14 | 14.32% |
| Total Expenditures | -2,107,274.41 | .00 | 297,982.27 | 9,902.12 | -1,809,292.14 | 14.14% |