

## Comparison of Revenue to Budget

HUCKABAY ISD

As of February

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	-10,298.94	-60,304.74	39,695.26	60.30%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>100,000.00</b>	<b>-10,298.94</b>	<b>-60,304.74</b>	<b>39,695.26</b>	<b>60.30%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	.00	-2,925.82	3,755.18	43.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,681.00</b>	<b>.00</b>	<b>-2,925.82</b>	<b>3,755.18</b>	<b>43.79%</b>
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>221,681.00</b>	<b>-10,298.94</b>	<b>-63,230.56</b>	<b>158,450.44</b>	<b>28.52%</b>

	<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	40,695.78	4,873.67	-45,280.22	47.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,000.00	159.50	4,646.02	389.40	-3,194.48	58.08%
6300 - SUPPLIES & MATERIALS	-124,500.00	11,834.75	49,607.90	1,757.06	-63,057.35	39.85%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-218,776.00</b>	<b>11,994.25</b>	<b>94,949.70</b>	<b>7,020.13</b>	<b>-111,832.05</b>	<b>43.40%</b>
<b>Total Expenditures</b>	<b>-218,776.00</b>	<b>11,994.25</b>	<b>94,949.70</b>	<b>7,020.13</b>	<b>-111,832.05</b>	<b>43.40%</b>

	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	-729,348.03	-1,826,659.55	44,171.45	97.64%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-9,551.36	-110,585.02	28,414.98	79.56%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-1,186.35	-7,986.60	513.40	93.96%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>2,018,331.00</b>	<b>-740,085.74</b>	<b>-1,945,231.17</b>	<b>73,099.83</b>	<b>96.38%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-6,482.00	-1,014,359.00	1,028,917.00	49.64%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	.00	-68,335.97	79,084.03	46.35%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,190,696.00</b>	<b>-6,482.00</b>	<b>-1,082,694.97</b>	<b>1,108,001.03</b>	<b>49.42%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	22,000.00	.00	.00	22,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	<b>.00%</b>
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%
<b>Total OTHER RES/NON-OPERATING REV</b>	<b>5,000.00</b>	<b>.00</b>	<b>-488.51</b>	<b>4,511.49</b>	<b>9.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,236,027.00</b>	<b>-746,567.74</b>	<b>-3,028,414.65</b>	<b>1,207,612.35</b>	<b>71.49%</b>

	<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	962,082.85	151,057.65	-793,167.15	54.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,200.00	.00	9,364.84	1,475.00	-7,835.16	54.45%
6300 - SUPPLIES & MATERIALS	-208,750.00	2,376.10	81,631.14	11,813.11	-124,742.76	39.10%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,215.50	199.00	-284.50	93.68%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,985,700.00</b>	<b>2,376.10</b>	<b>1,057,294.33</b>	<b>164,544.76</b>	<b>-926,029.57</b>	<b>53.25%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	3,302.22	673.87	-5,422.78	37.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-11,323.00</b>	<b>.00</b>	<b>3,302.22</b>	<b>673.87</b>	<b>-8,020.78</b>	<b>29.16%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-77,544.00	.00	40,231.53	6,471.26	-37,312.47	51.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	119.66	557.68	89.81	-4,822.66	10.14%
6400 - OTHER OPERATING EXPENSES	-1,000.00	35.16	150.94	.00	-813.90	15.09%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-85,144.00</b>	<b>154.82</b>	<b>40,940.15</b>	<b>6,561.07</b>	<b>-44,049.03</b>	<b>48.08%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	47,939.55	7,358.75	-25,107.45	65.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	370.15	370.15	-2,129.85	14.81%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-77,547.00</b>	<b>.00</b>	<b>48,309.70</b>	<b>7,728.90</b>	<b>-29,237.30</b>	<b>62.30%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	26,538.83	4,290.54	-24,618.17	51.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	.00	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	.00	425.79	54.56	-1,024.21	29.36%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-53,057.00</b>	<b>.00</b>	<b>27,178.42</b>	<b>4,345.10</b>	<b>-25,878.58</b>	<b>51.22%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	11,457.25	1,807.12	-6,309.75	64.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	650.00	4,845.06	416.96	-9,504.94	32.30%
6300 - SUPPLIES & MATERIALS	-14,100.00	.00	6,677.92	1,259.11	-7,422.08	47.36%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	60,095.85	.00	-9,904.15	85.85%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-116,867.00</b>	<b>650.00</b>	<b>83,076.08</b>	<b>3,483.19</b>	<b>-33,140.92</b>	<b>71.09%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	75,095.00	9,594.57	-47,589.00	61.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	1,000.00	14,732.64	1,257.08	-7,067.36	64.62%
6300 - SUPPLIES & MATERIALS	-47,300.00	1,115.20	27,534.37	5,706.22	-18,650.43	58.21%
6400 - OTHER OPERATING EXPENSES	-57,700.00	8,244.37	24,090.37	4,937.13	-25,365.26	41.75%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-250,484.00</b>	<b>10,359.57</b>	<b>141,452.38</b>	<b>21,495.00</b>	<b>-98,672.05</b>	<b>56.47%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	163,862.19	20,932.93	-161,139.81	50.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-206,270.00	38,820.60	111,856.70	25,289.03	-55,592.70	54.23%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	9,753.18	75.04	-4,546.82	68.20%
6400 - OTHER OPERATING EXPENSES	-45,500.00	665.10	31,108.66	-24.52	-13,726.24	68.37%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-591,072.00</b>	<b>39,485.70</b>	<b>316,580.73</b>	<b>46,272.48</b>	<b>-235,005.57</b>	<b>53.56%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	88,467.75	13,202.58	-108,188.25	44.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	8,297.51	88,504.55	16,960.58	-94,747.94	46.20%
6300 - SUPPLIES & MATERIALS	-35,950.00	448.99	22,343.21	1,471.13	-13,157.80	62.15%
6400 - OTHER OPERATING EXPENSES	-119,600.00	72.00	112,338.00	56.00	-7,190.00	93.93%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-586,256.00</b>	<b>8,818.50</b>	<b>311,653.51</b>	<b>31,690.29</b>	<b>-265,783.99</b>	<b>53.16%</b>
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	495.00	.00	-9,505.00	4.95%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	910.00	.00	-2,090.00	30.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-28,000.00</b>	<b>.00</b>	<b>1,405.00</b>	<b>.00</b>	<b>-26,595.00</b>	<b>5.02%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	40,074.38	4,826.27	-43,508.62	47.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,600.00	.00	19,537.78	.00	-62.22	99.68%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	2,456.30	.00	-543.70	81.88%
6400 - OTHER OPERATING EXPENSES	-2,500.00	1,100.31	779.00	.00	-620.69	31.16%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-108,683.00</b>	<b>1,100.31</b>	<b>62,847.46</b>	<b>4,826.27</b>	<b>-44,735.23</b>	<b>57.83%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	21,326.09	11,297.65	-86,673.91	19.75%
<b>Total Function71 DEBT SERVICE</b>	<b>-108,000.00</b>	<b>.00</b>	<b>21,326.09</b>	<b>11,297.65</b>	<b>-86,673.91</b>	<b>19.75%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	-.00%
<b>Total Function93 PAYMENTS SHARED SERVICES</b>	<b>-65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-65,000.00</b>	<b>-.00%</b>
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%
<b>Total Function00 OTHER USES</b>	<b>-120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-120,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,208,133.00</b>	<b>62,945.00</b>	<b>2,115,366.07</b>	<b>302,918.58</b>	<b>-2,029,821.93</b>	<b>50.27%</b>

	<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	-4,869.23	-33,308.91	7,187.09	82.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>40,496.00</b>	<b>-4,869.23</b>	<b>-33,308.91</b>	<b>7,187.09</b>	<b>82.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,496.00</b>	<b>-4,869.23</b>	<b>-33,308.91</b>	<b>7,187.09</b>	<b>82.25%</b>

	<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	33,308.91	4,693.69	-6,378.09	83.93%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-39,787.00</b>	<b>.00</b>	<b>33,308.91</b>	<b>4,693.69</b>	<b>-6,478.09</b>	<b>83.72%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-709.00	.00	.00	.00	-709.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-709.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-709.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-40,496.00</b>	<b>.00</b>	<b>33,308.91</b>	<b>4,693.69</b>	<b>-7,187.09</b>	<b>82.25%</b>

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

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	-6,661.90	2,564.10	72.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,226.00</b>	<b>.00</b>	<b>-6,661.90</b>	<b>2,564.10</b>	<b>72.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,226.00</b>	<b>.00</b>	<b>-6,661.90</b>	<b>2,564.10</b>	<b>72.21%</b>



	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-2,564.00</b>	<b>.00</b>	<b>2,564.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	.00	.00	100.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-1,598.00</b>	<b>.00</b>	<b>1,598.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	.00	-.10	100.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-4,414.00</b>	<b>.00</b>	<b>4,413.90</b>	<b>.00</b>	<b>-.10</b>	<b>100.00%</b>
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	650.00	.00	.00	100.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-650.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-9,226.00</b>	<b>.00</b>	<b>9,225.90</b>	<b>.00</b>	<b>-.10</b>	<b>100.00%</b>

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>34,934.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>34,934.00</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,934.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-34,934.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-34,934.00</b>	<b>-.00%</b>

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

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	-198,612.22	638.78	99.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>199,251.00</b>	<b>.00</b>	<b>-198,612.22</b>	<b>638.78</b>	<b>99.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>199,251.00</b>	<b>.00</b>	<b>-198,612.22</b>	<b>638.78</b>	<b>99.68%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 279 / 5 TCLAS ESSER III

As of February

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

	<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	10,000.00	.00	.00	10,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>

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

	<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	14,247.58	.00	-14,247.58	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,247.58</b>	<b>.00</b>	<b>-14,247.58</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,247.58</b>	<b>.00</b>	<b>-14,247.58</b>	<b>.00</b>	<b>100.00%</b>



	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-14,247.58</b>	<b>.00</b>	<b>14,247.58</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-14,247.58</b>	<b>.00</b>	<b>14,247.58</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

	<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	.00	-93,221.15	109,391.85	46.01%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>202,613.00</b>	<b>.00</b>	<b>-94,846.43</b>	<b>107,766.57</b>	<b>46.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>202,613.00</b>	<b>.00</b>	<b>-94,846.43</b>	<b>107,766.57</b>	<b>46.81%</b>

	<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	.00	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	.00	16,763.00	5,050.00	-64,092.00	20.73%
6300 - SUPPLIES & MATERIALS	-52,000.00	.00	14,246.00	.00	-37,754.00	27.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-30,000.00	.00	28,825.67	.00	-1,174.33	96.09%
<b>Total Function52 CAMPUS SECURITY</b>	<b>-202,613.00</b>	<b>.00</b>	<b>98,554.50</b>	<b>5,050.00</b>	<b>-104,058.50</b>	<b>48.64%</b>
<b>Total Expenditures</b>	<b>-202,613.00</b>	<b>.00</b>	<b>98,554.50</b>	<b>5,050.00</b>	<b>-104,058.50</b>	<b>48.64%</b>

	<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	-596.72	-4,453.31	2,546.69	63.62%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-2,302.00	-160,317.23	-8,817.23	105.82%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>158,500.00</b>	<b>-2,898.72</b>	<b>-164,770.54</b>	<b>-6,270.54</b>	<b>103.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>158,500.00</b>	<b>-2,898.72</b>	<b>-164,770.54</b>	<b>-6,270.54</b>	<b>103.96%</b>

	<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	-4,000.00	2,188.20	.00	.00	-1,811.80	-.00%
6300 - SUPPLIES & MATERIALS	-154,000.00	156.88	41,379.67	3,799.79	-112,463.45	26.87%
6400 - OTHER OPERATING EXPENSES	-117,500.00	1,790.47	57,804.22	2,620.34	-57,905.31	49.20%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-275,500.00</b>	<b>4,135.55</b>	<b>99,183.89</b>	<b>6,420.13</b>	<b>-172,180.56</b>	<b>36.00%</b>
<b>Total Expenditures</b>	<b>-275,500.00</b>	<b>4,135.55</b>	<b>99,183.89</b>	<b>6,420.13</b>	<b>-172,180.56</b>	<b>36.00%</b>

	<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	-212,518.69	-628,987.10	16,505.90	97.44%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-2,879.90	-11,533.02	3,466.98	76.89%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>660,493.00</b>	<b>-215,398.59</b>	<b>-640,520.12</b>	<b>19,972.88</b>	<b>96.98%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-45,794.00	-45,794.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-45,794.00</b>	<b>-45,794.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>660,493.00</b>	<b>-215,398.59</b>	<b>-686,314.12</b>	<b>-25,821.12</b>	<b>103.91%</b>

## Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 599 / 5 I &amp; S - DEBT SERVICES

As of February

	<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	131,875.00	131,400.00	-403,925.00	24.61%
<b>Total Function71 DEBT SERVICE</b>	<b>-535,800.00</b>	<b>.00</b>	<b>131,875.00</b>	<b>131,400.00</b>	<b>-403,925.00</b>	<b>24.61%</b>
<b>Total Expenditures</b>	<b>-535,800.00</b>	<b>.00</b>	<b>131,875.00</b>	<b>131,400.00</b>	<b>-403,925.00</b>	<b>24.61%</b>

	<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	-510.94	-3,821.60	6,703.40	36.31%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>10,525.00</b>	<b>-510.94</b>	<b>-3,821.60</b>	<b>6,703.40</b>	<b>36.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,525.00</b>	<b>-510.94</b>	<b>-3,821.60</b>	<b>6,703.40</b>	<b>36.31%</b>



	<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	.00	64,473.93	.00	-135,526.07	32.24%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-200,000.00</b>	<b>.00</b>	<b>64,473.93</b>	<b>.00</b>	<b>-135,526.07</b>	<b>32.24%</b>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	.00	488.51	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>488.51</b>	<b>.00</b>	<b>488.51</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-200,000.00</b>	<b>.00</b>	<b>64,962.44</b>	<b>.00</b>	<b>-135,037.56</b>	<b>32.48%</b>

	<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	-333.96	-27,432.39	-25,432.39	1371.62%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>2,000.00</b>	<b>-333.96</b>	<b>-27,432.39</b>	<b>-25,432.39</b>	<b>1371.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,000.00</b>	<b>-333.96</b>	<b>-27,432.39</b>	<b>-25,432.39</b>	<b>1371.62%</b>

	<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	2,633.76	154.85	-2,866.24	47.89%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	22,323.63	.00	-4,676.37	82.68%
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-32,500.00</b>	<b>.00</b>	<b>24,957.39</b>	<b>154.85</b>	<b>-7,542.61</b>	<b>76.79%</b>
<b>Total Expenditures</b>	<b>-32,500.00</b>	<b>.00</b>	<b>24,957.39</b>	<b>154.85</b>	<b>-7,542.61</b>	<b>76.79%</b>