

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

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	-4,628.40	-24,989.40	50,010.60	33.32%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-4,628.40	-24,989.40	50,010.60	33.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.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%
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	195,000.00	-4,628.40	-24,989.40	170,010.60	12.82%

	<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	23,875.35	6,891.66	-60,423.65	28.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	1,150.70	366.90	-4,849.30	19.18%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	55,282.72	10,760.96	-73,417.28	42.95%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	80,308.77	18,019.52	-139,090.23	36.60%
Total Expenditures	-219,399.00	.00	80,308.77	18,019.52	-139,090.23	36.60%

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

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	686.30	-50,115.49	1,805,694.51	2.70%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-50,000.00	-69,417.71	60,457.29	53.45%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	-2,425.00	-2,425.00	7,075.00	25.53%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-51,738.70	-121,958.20	1,873,226.80	6.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-15,329.00	-1,460,544.00	453,446.00	76.31%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	.00	12,000.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-15,329.00	-1,460,544.00	642,716.00	69.44%
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	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,102,945.00	-67,067.70	-1,582,502.20	2,520,442.80	38.57%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of November

	<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	-2,003,729.00	.00	563,527.96	162,674.93	-1,440,201.04	28.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	31,879.24	1,500.00	7,579.24	131.19%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	145,026.83	16,762.06	-141,973.17	50.53%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,119.11	.00	-1,280.89	62.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	742,553.14	180,936.99	-1,585,875.86	31.89%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	1,598.00	.00	-2.00	99.88%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	373.50	79.60	-3,226.50	10.38%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	1,971.50	79.60	-3,228.50	37.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	9,091.29	4,785.00	3,091.29	151.52%
6300 - SUPPLIES & MATERIALS	.00	.00	6,750.00	.00	6,750.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	826.50	241.50	-273.50	75.14%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	16,667.79	5,026.50	9,567.79	234.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	20,222.32	6,357.13	-56,612.68	26.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	1,048.15	262.10	-5,751.85	15.41%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	181.00	181.00	-2,219.00	7.54%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	23,990.30	6,800.23	-64,694.70	27.05%
24 - COMP ED						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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	-86,594.00	.00	19,304.95	5,481.19	-67,289.05	22.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	10,095.00	3,900.00	-40,005.00	20.15%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	242.50	-20.00	-3,257.50	6.93%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	29,642.45	9,361.19	-111,051.55	21.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,770.37	3,770.37	3,770.37	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	352.63	.00	-2,147.37	14.11%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	4,327.20	3,770.37	1,077.20	133.14%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	5,928.82	1,828.32	-11,589.18	33.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	2,585.53	1,219.13	-18,014.47	12.55%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	2,483.52	.00	-11,816.48	17.37%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	10,997.87	3,047.45	-117,520.13	8.56%

HUCKABAY ISD

Fund 199 / 4 GENERAL FUND

As of November

	<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	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-41,589.00	.00	27,380.91	8,205.96	-14,208.09	65.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	4,048.07	-725.73	-17,351.93	18.92%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	24,875.36	10,354.89	-20,124.64	55.28%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	5,654.70	1,142.79	-36,095.30	13.54%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-149,739.00	.00	61,959.04	18,977.91	-87,779.96	41.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	64,340.28	23,158.02	-210,515.72	23.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	33,462.83	1,287.34	-27,437.17	54.95%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	2,364.71	251.72	-6,185.29	27.66%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	9,103.68	1,752.48	-17,196.32	34.61%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	.00	109,271.50	26,449.56	-261,334.50	29.48%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	51,066.33	14,726.04	-144,400.67	26.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	47,606.73	13,023.94	-180,393.27	20.88%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	15,190.15	4,544.14	-28,309.85	34.92%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	82,041.00	2,228.00	-3,772.00	95.60%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	195,904.21	34,522.12	-356,875.79	35.44%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	101,473.00	55,321.00	86,473.00	676.49%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	5,003.54	.00	3.54	100.07%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	106,476.54	55,321.00	86,476.54	532.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	4,569.05	1,558.91	-15,432.95	22.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-37,002.00	.00	21,283.05	1,558.91	-15,718.95	57.52%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	5,635.50	3,757.00	-104,030.50	5.14%
Total Function71 DEBT SERVICE	-109,666.00	.00	5,635.50	3,757.00	-104,030.50	5.14%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	-.00%
Total Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	-.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	.00	.00	-58,000.00	-.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	35,298.41	17,373.72	-62,701.59	36.02%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	35,298.41	17,373.72	-62,701.59	36.02%
8000 - OTHER USES/NON-OPERATING EXPEN						

	<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	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Function00 OTHER USES	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Expenditures	-4,461,859.61	.00	1,365,978.50	366,982.55	-3,095,881.11	30.61%

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

Fund 211 / 4 ESEA TITLE I-A IMPROVING BASIC

	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	75,000.00	.00	.00	75,000.00	.00%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	75,000.00	.00	.00	75,000.00	.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-.00%
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	-10,000.00	.00	.00	.00	-10,000.00	-.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 244 / 4 CARL PERKINS GRANT

	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%

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

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	6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES	6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal	6,777.00	.00	.00	6,777.00	.00%

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

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%

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

Fund 270 / 4 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					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES	25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal	25,594.00	.00	.00	25,594.00	.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	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-13,000.00	.00	.00	.00	-13,000.00	-.00%
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%
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	-13,000.00	.00	.00	.00	-13,000.00	-.00%

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

	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 November

Fund 277 / 4 PPRP

	<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 November

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	.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 November

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 November

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%

	<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%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,587.58	111.16	10,587.58	.00%
Total Function33 HEALTH SERVICES	.00	.00	10,587.58	111.16	10,587.58	.00%
Total Expenditures	.00	.00	10,587.58	111.16	10,587.58	.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 289 / 4 TITLE IV

	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	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
Total Revenue Local-State-Federal	22,000.00	.00	.00	22,000.00	.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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function11 INSTRUCTION	-15,000.00	.00	.00	.00	-15,000.00	-.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Function13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Expenditures	-18,600.00	.00	.00	.00	-18,600.00	-.00%

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

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	39,039.00	-41,843.15	-41,843.15	-2,804.15	107.18%
Total STATE PROGRAM REVENUES	39,039.00	-41,843.15	-41,843.15	-2,804.15	107.18%
Total Revenue Local-State-Federal	39,039.00	-41,843.15	-41,843.15	-2,804.15	107.18%

	<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	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Function11 INSTRUCTION	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Expenditures	-39,039.00	.00	.00	.00	-39,039.00	-.00%

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

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	.00	.00	143,359.00	.00%
Total STATE PROGRAM REVENUES	143,359.00	.00	.00	143,359.00	.00%
Total Revenue Local-State-Federal	143,359.00	.00	.00	143,359.00	.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						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function52 CAMPUS SECURITY	-115,000.00	.00	.00	.00	-115,000.00	-.00%
Total Expenditures	-115,000.00	.00	.00	.00	-115,000.00	-.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 461 / 4 CAMPUS ACTIVITY FUNDS

	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	6,003.00	.00	-1,163.69	4,839.31	19.39%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-18,558.40	-104,769.81	12,273.19	89.51%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-18,558.40	-105,933.50	17,112.50	86.09%
Total Revenue Local-State-Federal	123,046.00	-18,558.40	-105,933.50	17,112.50	86.09%

	<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	40,719.95	19,404.56	-50,780.05	44.50%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,112.00	.00	-19,888.00	5.30%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	41,831.95	19,404.56	-70,668.05	37.18%
Total Expenditures	-112,500.00	.00	41,831.95	19,404.56	-70,668.05	37.18%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

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	.00	-13,853.19	568,578.81	2.38%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	.00	-2,748.53	19,251.47	12.49%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	.00	-16,601.72	587,830.28	2.75%
Total Revenue Local-State-Federal	604,432.00	.00	-16,601.72	587,830.28	2.75%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of November

Fund 599 / 4 I & S - DEBT SERVICES

	<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	-595,770.00	.00	500.00	.00	-595,270.00	.08%
Total Function71 DEBT SERVICE	-595,770.00	.00	500.00	.00	-595,270.00	.08%
Total Expenditures	-595,770.00	.00	500.00	.00	-595,270.00	.08%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

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	.00	-2,188.56	32,811.44	6.25%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	.00	-2,188.56	32,811.44	6.25%
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	.00	-2,188.56	32,811.44	6.25%

	<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						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	6,279.98	.00	6,279.98	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	6,279.98	.00	6,279.98	.00%
Total Expenditures	-1,000.00	.00	6,279.98	.00	5,279.98	628.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

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					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-2,196.90	-3,489.89	182.11	95.04%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-2,196.90	-3,489.89	182.11	95.04%
Total Revenue Local-State-Federal	3,672.00	-2,196.90	-3,489.89	182.11	95.04%

	<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	1,617.48	575.11	-9,039.52	15.18%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	1,617.48	575.11	-9,039.52	15.18%
Total Expenditures	-10,657.00	.00	1,617.48	575.11	-9,039.52	15.18%