

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	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						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-7,802.05	-22,528.13	25,757.87	46.66%
Sub Total 5750		48,286.00	-7,802.05	-22,528.13	25,757.87	46.66%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-7,802.05	-22,528.13	25,757.87	46.66%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
Sub Total 5830		3,058.00	.00	.00	3,058.00	.00%
Total STATE PROGRAM REVENUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		51,344.00	-7,802.05	-22,528.13	28,815.87	43.88%
Total for 000	.00	51,344.00	-7,802.05	-22,528.13	28,815.87	43.88%

HUCKABAY ISD

As of November

Fund 101 / 2 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	20,201.55	6,022.48	-37,753.45	34.86%
6141-00.999-2-99000 SOCIAL	-764.00	.00	262.81	78.49	-501.19	34.40%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	1,700.55	566.85	-3,895.45	30.39%
6143-00.999-2-99000 WORKERS'	-7.00	.00	2.04	.68	-4.96	29.14%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	.00	.00	-21.00	.00%
6146-00.999-2-99000 TRS	-1,420.00	.00	321.04	45.17	-1,098.96	22.61%
Sub Total 6100	-70,979.00	.00	22,487.99	6,713.67	-48,491.01	31.68%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	436.16	.00	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	1,987.21	.00	-2,717.79	42.24%
Sub Total 6200	-5,285.00	.00	2,423.37	.00	-2,861.63	45.85%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	30,193.44	932.58	-39,806.56	43.13%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	2,270.68	.00	-2,729.32	45.41%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	364.49	114.49	-635.51	36.45%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	277.76	.00	-223.24	55.44%
Sub Total 6300	-76,501.00	.00	33,106.37	1,047.07	-43,394.63	43.28%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
Sub Total 6400	-300.00	.00	31.25	.00	-268.75	10.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-153,065.00	.00	58,048.98	7,760.74	-95,016.02	37.92%
Total Expenditures	-153,065.00	.00	58,048.98	7,760.74	-95,016.02	37.92%
Total for 001 - Huckabay School	-153,065.00	.00	58,048.98	7,760.74	-95,016.02	37.92%

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

Fund 199 / 2 GENERAL FUND

	Budget	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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-106,740.21	-198,917.15	1,644,931.85	10.79%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-1,014.54	10,985.46	8.45%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-21.88	-239.11	9,293.89	2.51%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	.00	1,292.00	.00%
Sub Total 5710		1,866,674.00	-106,762.09	-200,170.80	1,666,503.20	10.72%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-72.02	-181.16	21,652.84	.83%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-16.28	-43.97	221.03	16.59%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,163.14	-1,111,163.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-88.30	-1,111,388.27	-1,089,289.27	5029.13%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	-617.00	-617.00	8,196.00	7.00%
Sub Total 5750		8,813.00	-617.00	-617.00	8,196.00	7.00%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-107,467.39	-1,312,176.07	585,409.93	69.15%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-4,026.00	-13,023.00	75,631.00	14.69%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	-4,026.00	-919,151.00	-94,978.00	111.52%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	.00	.00	131,387.00	.00%
Total STATE PROGRAM REVENUES		955,560.00	-4,026.00	-919,151.00	36,409.00	96.19%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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

Fund 199 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,853,146.00	-111,493.39	-2,231,327.07	621,818.93	78.21%
Total for 000	.00	2,853,146.00	-111,493.39	-2,231,327.07	621,818.93	78.21%

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	5,275.00	1,755.00	-19,725.00	21.10%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	343,246.86	108,566.37	-657,211.14	34.31%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	375.00	125.00	-44,162.00	.84%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	11,731.98	3,715.13	-23,855.02	32.97%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	18,536.58	5,876.17	-38,053.42	32.76%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	7,686.29	2,433.99	-15,628.71	32.97%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	2,221.59	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	7,249.80	2,295.77	-14,741.20	32.97%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	7,249.80	2,295.77	-14,741.20	32.97%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	17,401.30	4,200.00	-26,598.70	39.55%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	4,971.65	1,579.82	-8,574.35	36.70%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	5.43	1.81	-588.57	.91%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	275.23	87.16	-540.77	33.73%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	246.00	77.99	-510.00	32.54%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	74.26	23.52	-263.74	21.97%
6141-00.001-2-36000	SOCIAL	-300.00	.00	105.12	33.29	-194.88	35.04%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	17,657.36	5,040.84	-17,013.64	50.93%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	321.87	107.29	-53.13	85.83%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	524.34	174.78	-1,223.66	30.00%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	414.81	138.27	414.81	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	19.59	6.53	-45.41	30.14%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	6,671.72	104.07	171.72	102.64%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	3.15	1.05	-6.85	31.50%
6143-00.001-2-24000	WORKERS'	-10.00	.00	3.00	1.00	-7.00	30.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	1.26	.42	-2.74	31.50%
6143-00.001-2-36000	WORKERS'	-4.00	.00	1.20	.40	-2.80	30.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%

HUCKABAY ISD

As of November

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-49,200.00	.00	20,253.55	.00	-28,946.45	41.17%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	2,786.25	2,786.40	2,786.25	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	42,000.00	.00	38,500.00	1200.00%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	910.00	.00	-90.00	91.00%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,056.04	-12,794.59	-3,943.96	64.15%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	8,241.50	2,259.37	-56,758.50	12.68%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	303.54	26.98	-696.46	30.35%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	3,766.76	.00	-3,233.24	53.81%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	10,117.04	5,877.55	117.04	101.17%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	3,078.89	1,760.20	-16,921.11	15.39%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,198.83	313.95	-801.17	59.94%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	22.86	22.86	-1,977.14	1.14%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	37,856.64	21,639.14	27,856.64	378.57%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-135,670.00	.00	117,338.35	21,891.86	-18,331.65	86.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	756.86	.00	-2,743.14	21.62%
Sub Total 6400	-4,000.00	.00	860.42	.00	-3,139.58	21.51%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-00.001-2-22000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-1,679,838.00	.00	606,177.20	164,666.62	-1,073,660.80	36.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-2-99000 RENTALS-OPERATING	-300.00	.00	57.80	.00	-242.20	19.27%
Sub Total 6200	-1,575.00	.00	1,332.80	.00	-242.20	84.62%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	.00	.00	-800.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,580.00	.00	.00	.00	-1,580.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,155.00	.00	1,332.80	.00	-1,822.20	42.24%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	5,489.55	1,829.85	-16,468.45	25.00%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	74.13	24.71	-223.87	24.88%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	172.83	57.61	-536.17	24.38%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	.99	.33	-3.01	24.75%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	171.38	13.72	-2,344.62	6.81%
Sub Total 6100	-26,948.00	.00	5,908.88	1,926.22	-21,039.12	21.93%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	10,363.00	.00	-637.00	94.21%
Sub Total 6200	-11,000.00	.00	10,363.00	.00	-637.00	94.21%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	202.12	.00	102.12	202.12%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-100.00	.00	202.12	.00	102.12	202.12%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	16,474.00	1,926.22	-21,574.00	43.30%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	16,468.71	5,489.57	-49,406.29	25.00%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	6,113.00	2,016.00	-18,079.00	25.27%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	309.98	101.67	-916.02	25.28%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	606.66	202.22	-1,874.34	24.45%

HUCKABAY ISD

As of November

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6143-00.001-2-99000 WORKERS'	-16.00	.00	4.20	1.40	-11.80	26.25%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-12.00	.00	.05	.00	-11.95	.42%
6146-00.001-2-99000 TEACHER	-1,867.00	.00	628.14	56.30	-1,238.86	33.64%
Sub Total 6100	-102,228.00	.00	24,130.74	7,867.16	-78,097.26	23.60%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000 EDUCATION SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-2-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000 RENTALS-OPERATING	-5,000.00	.00	288.94	.00	-4,711.06	5.78%
Sub Total 6200	-6,290.00	.00	1,488.94	.00	-4,801.06	23.67%
6300 - SUPPLIES & MATERIALS						
6311-00.001-2-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000 SUPPLIES	-4,000.00	.00	754.26	.00	-3,245.74	18.86%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE	-800.00	.00	423.51	19.94	-376.49	52.94%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY	-200.00	.00	47.97	15.99	-152.03	23.98%
Sub Total 6300	-5,000.00	.00	1,225.74	35.93	-3,774.26	24.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL/MEALS	-300.00	.00	248.90	124.20	-51.10	82.97%
6499-00.001-2-99000 MISC/FEES,AWARDS,	-1,000.00	.00	361.55	205.00	-638.45	36.16%
Sub Total 6400	-1,300.00	.00	610.45	329.20	-689.55	46.96%
Total Function 23 SCHOOL LEADERSHIP	-114,818.00	.00	27,455.87	8,232.29	-87,362.13	23.91%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROF. SERVICES/TEST	-60,000.00	.00	14,934.00	.00	-45,066.00	24.89%
6239-00.999-2-99000 EDUCATION SERVICE	-3,000.00	.00	2,990.00	.00	-10.00	99.67%
6269-00.999-2-99000 RENTALS-OPERATING	-455.00	.00	173.37	.00	-281.63	38.10%
Sub Total 6200	-63,455.00	.00	18,097.37	.00	-45,357.63	28.52%
6300 - SUPPLIES & MATERIALS						
6311-00.999-2-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000 TESTING MATERIALS -	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-2-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000 SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	.00	.00	-1,300.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	35.00	-150.00	18.92%
Sub Total 6400	-185.00	.00	35.00	35.00	-150.00	18.92%
Total Function 31 GUIDANCE & COUNSELING	-64,940.00	.00	18,132.37	35.00	-46,807.63	27.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-200.00	.00	57.80	.00	-142.20	28.90%
Sub Total 6200	-750.00	.00	204.80	.00	-545.20	27.31%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	292.64	.00	-7.36	97.55%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	703.05	629.19	-296.95	70.30%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	274.99	274.99	274.99	.00%
Sub Total 6300	-1,300.00	.00	1,270.68	904.18	-29.32	97.74%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
Sub Total 6400	.00	.00	343.44	.00	343.44	.00%
Total Function 33 HEALTH SERVICES	-2,050.00	.00	1,818.92	904.18	-231.08	88.73%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	6,683.09	2,040.00	-1,316.91	83.54%
6141-00.999-2-99000 SOCIAL	-115.00	.00	171.52	44.40	56.52	149.15%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	62.29	24.39	-84.71	42.37%
6143-00.999-2-99000 WORKERS'	.00	.00	.41	.24	.41	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.22	.86	.22	111.00%
6146-00.999-2-99000 TEACHER	.00	.00	157.48	72.09	157.48	.00%
Sub Total 6100	-8,264.00	.00	7,077.01	2,181.98	-1,186.99	85.64%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	50.00	.00	-610.00	7.58%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	26,741.70	1,012.47	11,741.70	178.28%
Sub Total 6200	-16,170.00	.00	27,091.70	1,012.47	10,921.70	167.54%

HUCKABAY ISD

As of November

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	1,327.68	385.34	-1,672.32	44.26%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	2,904.56	1,415.52	-5,095.44	36.31%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	44.50	44.50	-455.50	8.90%
6399-00.999-2-23000 SPECIAL ED GENERAL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-11,600.00	.00	4,276.74	1,845.36	-7,323.26	36.87%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-1,000.00	.00	15.78	.00	-984.22	1.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
Sub Total 6600		-54,000.00	.00	.00	.00	-54,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-91,034.00	.00	38,461.23	5,039.81	-52,572.77	42.25%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	1,374.99	458.33	-4,125.01	25.00%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	5.10	1.70	-15.90	24.29%
6141-00.999-2-99000 SOCIAL		-19.00	.00	4.60	1.54	-14.40	24.21%
6141-99.999-2-91000 SOCIAL		-71.00	.00	17.40	5.82	-53.60	24.51%
6142-00.999-2-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-		-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.00	.00	.00	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.00	.00	-1.00	.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	6.98	.94	-29.02	19.39%
6146-00.999-2-99000 TEACHER		-35.00	.00	6.69	.94	-28.31	19.11%
6146-99.999-2-91000 TEACHER		-130.00	.00	24.80	3.44	-105.20	19.08%
Sub Total 6100		-9,549.00	.00	2,190.56	722.71	-7,358.44	22.94%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000 REFEREES/CLOCK/BOOKS		-15,000.00	.00	190.00	190.00	-14,810.00	1.27%
6219-00.999-2-99000 BUS DRIVER PHYSICAL		-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000 DISTRICT 19-A1 BUSINESS		-1,000.00	.00	606.14	-1,365.00	-393.86	60.61%
6239-00.999-2-91000 DRUG TEST		.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 DRUG TEST FEES/NON		-900.00	.00	247.50	247.50	-652.50	27.50%
6249-00.999-2-91000 CONTRACTED MAINT -		-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000 RENTALS/COPY		-500.00	.00	115.57	.00	-384.43	23.11%
6269-00.999-2-99000 RENTALS/COPY		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-20,300.00	.00	1,159.21	-927.50	-19,140.79	5.71%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000 GAS/DIESEL/OIL/ATHLETIC		-2,018.00	.00	1,275.48	743.68	-742.52	63.21%
6311-00.999-2-99000 GAS/DIESEL/OIL/ACADEMI		-2,000.00	.00	1,580.99	585.34	-419.01	79.05%
6319-00.999-2-91000 SUPPLIES/BUS MAINT.-		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 SUPPLIES/BUS MAINT.-		.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	1,880.30	.00	-10,119.70	15.67%
6399-00.999-2-99000 SUPPLIES/ACADEMICS		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-66.999-2-91000 SUPPLIES/INVENT/ ATHLE		-1,000.00	.00	471.10	256.10	-528.90	47.11%
6399-66.999-2-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-2-91000 SUPPLIES/TECH/ATHLETIC		-5,000.00	.00	1,715.37	1,715.37	-3,284.63	34.31%
6399-TN.999-2-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-23,018.00	.00	6,923.24	3,300.49	-16,094.76	30.08%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000 TRAVEL/MEALS/COACHES/		-2,000.00	.00	17.97	.00	-1,982.03	.90%
6411-00.999-2-99000 TRAVEL/MEALS/TEACHER		-5,000.00	.00	968.65	.00	-4,031.35	19.37%
6412-00.999-2-91000 TRAVEL/MEALS/STUDENT/		-4,000.00	.00	805.64	805.64	-3,194.36	20.14%
6412-00.999-2-99000 TRAVEL/MEALS/STUDENTS		-15,000.00	.00	1,035.02	178.40	-13,964.98	6.90%
6429-00.999-2-91000 INSURANCE/BUS/ATHLETI		.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000 INSURANCE/BUS/ACADEMI		.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000 TABC DUES-ATHLETICS.		.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	3,862.65	70.00	-2,137.35	64.38%
6499-00.999-2-99000 DUES/AWARDS/FEES/ACA		-2,600.00	.00	385.00	.00	-2,215.00	14.81%
Sub Total 6400		-34,600.00	.00	7,074.93	1,054.04	-27,525.07	20.45%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-87,467.00	.00	17,347.94	4,149.74	-70,119.06	19.83%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000 SALARIES/WAGES		-136,113.00	.00	33,428.31	11,142.77	-102,684.69	24.56%
6129-00.701-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000 SALARIES/WAGES		-75,036.00	.00	19,759.03	6,253.01	-55,276.97	26.33%
6139-00.701-2-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000 SOCIAL		-1,938.00	.00	476.01	158.67	-1,461.99	24.56%
6141-00.750-2-99000 SOCIAL		-1,012.00	.00	264.88	83.57	-747.12	26.17%
6142-00.701-2-99000 GROUP HEALTH & LIFE		-11,484.00	.00	3,092.22	1,030.74	-8,391.78	26.93%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	1,164.30	388.10	-3,492.70	25.00%
6143-00.701-2-99000	WORKERS'	-25.00	.00	6.09	2.03	-18.91	24.36%
6143-00.750-2-99000	WORKERS'	-14.00	.00	3.57	1.19	-10.43	25.50%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,353.85	83.57	-6,320.15	17.64%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	377.80	46.90	-1,460.20	20.55%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	59,926.06	19,190.55	-193,291.94	23.67%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	3,135.60	1,427.59	-8,864.40	26.13%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	11,267.28	3,860.16	-732.72	93.89%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	149.30	47.10	-750.70	16.59%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	36.00	9.00	-64.00	36.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	4,970.00	.00	-30.00	99.40%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	5,000.00	-1,065.00	-2,700.00	64.94%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-600.00	.00	288.94	.00	-311.06	48.16%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-600.00	.00	288.94	.00	-311.06	48.16%
Sub Total 6200		-56,900.00	.00	65,838.09	4,278.85	8,938.09	115.71%
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	273.52	.00	-726.48	27.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	2,039.64	.00	-1,960.36	50.99%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	7.38	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	473.99	473.99	373.99	473.99%
Sub Total 6300		-8,900.00	.00	2,794.53	481.37	-6,105.47	31.40%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	1,527.54	.00	-5,472.46	21.82%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	673.38	164.16	-326.62	67.34%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,318.00	5,318.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	2,633.00	.00	-1,867.00	58.51%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	491.00	.00	-1,009.00	32.73%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,288.00	122.00	-212.00	85.87%
Sub Total 6400		-30,300.00	.00	12,281.02	5,604.16	-18,018.98	40.53%
Total Function 41 GENERAL ADMINISTRATION		-349,318.00	.00	140,839.70	29,554.93	-208,478.30	40.32%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	33,210.69	10,693.04	-93,950.31	26.12%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	459.13	148.49	-1,350.87	25.37%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	1,791.70	600.86	-4,934.30	26.64%
6143-00.999-2-99000 WORKERS'		-14.00	.00	4.80	1.54	-9.20	34.29%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	7.88	3.12	-26.12	23.18%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	950.77	216.86	-1,948.23	32.80%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	36,424.97	11,663.91	-110,682.03	24.76%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	800.00	800.00	-1,000.00	44.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	15,721.49	.00	-49,278.51	24.19%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	28,572.40	8,478.14	-61,427.60	31.75%
6269-00.999-2-99000 RENTALS-OPERATING		-1,500.00	.00	57.81	.00	-1,442.19	3.85%
Sub Total 6200		-158,300.00	.00	45,151.70	9,278.14	-113,148.30	28.52%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	7,308.48	1,828.92	-14,691.52	33.22%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	585.27	.00	-5,414.73	9.75%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	1,146.81	.00	-8,853.19	11.47%
Sub Total 6300		-38,000.00	.00	9,040.56	1,828.92	-28,959.44	23.79%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	1,938.18	.00	-6,061.82	24.23%

HUCKABAY ISD

As of November

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-58,200.00	.00	51,950.18	.00	-6,249.82	89.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-401,607.00	.00	142,567.41	22,770.97	-259,039.59	35.50%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
Sub Total 6300	-600.00	.00	570.00	.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	570.00	.00	-2,030.00	21.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	4,617.81	1,539.27	-13,853.19	25.00%
6141-00.999-2-99000 SOCIAL	-247.00	.00	61.65	20.44	-185.35	24.96%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	236.49	78.83	-709.51	25.00%
6143-00.999-2-99000 WORKERS'	-3.00	.00	.84	.28	-2.16	28.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	86.96	11.54	-366.04	19.20%
Sub Total 6100	-21,784.00	.00	5,003.75	1,650.36	-16,780.25	22.97%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	15,445.00	.00	-555.00	96.53%
6269-00.999-2-99000 RENTALS/COPIER	-600.00	.00	288.94	.00	-311.06	48.16%
Sub Total 6200	-16,600.00	.00	15,733.94	.00	-866.06	94.78%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-38,784.00	.00	20,737.69	1,650.36	-18,046.31	53.47%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-41,981.00	.00	.00	.00	-41,981.00	.00%
Total Function 71 DEBT SERVICE	-41,981.00	.00	.00	.00	-41,981.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
Sub Total 6600	-180,898.00	.00	.00	.00	-180,898.00	.00%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	.00	.00	-180,898.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENTS SHARED	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%
Sub Total 6200	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	323,225.32	296,987.48	323,225.32	.00%
Sub Total 8900	.00	.00	323,225.32	296,987.48	323,225.32	.00%
Total Function 00 OTHER USES	.00	.00	323,225.32	296,987.48	323,225.32	.00%
Total Expenditures	-3,208,837.00	.00	1,370,744.12	535,917.60	-1,838,092.88	42.72%
Total for 000	-3,208,837.00	.00	1,370,744.12	535,917.60	-1,838,092.88	42.72%

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

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

	Budget	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)						
5831-00.000-2-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	6,579.00	32,481.00	25.40%
Sub Total 5920		25,902.00	.00	6,579.00	32,481.00	25.40%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	6,579.00	32,481.00	25.40%
Total Revenue Local-State-Federal		25,902.00	.00	6,579.00	32,481.00	25.40%
Total for 000	.00	25,902.00	.00	6,579.00	32,481.00	25.40%

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

Fund 244 / 2 CARL PERKINS GRANT

	Budget	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						
5919-00.000-2-00000 GRANT		.00	.00	.00	.00	.00%
Sub Total 5910		.00	.00	.00	.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 CARL PERKINS		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5920		1,442.00	.00	.00	1,442.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-2-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.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%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

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

Fund 255 / 2 ESEA TITLE II PART A

	Budget	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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
Sub Total 5920		5,777.00	.00	.00	5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	.00	5,777.00	.00%
Total Revenue Local-State-Federal		5,777.00	.00	.00	5,777.00	.00%
Total for 000	.00	5,777.00	.00	.00	5,777.00	.00%

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

Fund 255 / 2 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

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

Fund 266 / 2 ESSER GRANT

	Budget	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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
Sub Total 5920		21,000.00	.00	.00	21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	.00	21,000.00	.00%
Total Revenue Local-State-Federal		21,000.00	.00	.00	21,000.00	.00%
Total for 000	.00	21,000.00	.00	.00	21,000.00	.00%

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

Fund 282 / 2 ESSER III

	Budget	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)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	-38,500.00	-68,645.26	-43,358.19	271.46%
Sub Total 5920		25,287.07	-38,500.00	-68,645.26	-43,358.19	271.46%
Total FEDERAL PROGRAM REVENUES		25,287.07	-38,500.00	-68,645.26	-43,358.19	271.46%
Total Revenue Local-State-Federal		25,287.07	-38,500.00	-68,645.26	-43,358.19	271.46%
Total for 000	.00	25,287.07	-38,500.00	-68,645.26	-43,358.19	271.46%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	7,497.06	2,374.07	-14,662.94	33.83%
6141-00.001-2-11000 SOCIAL	-321.00	.00	108.72	34.43	-212.28	33.87%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	19.59	6.53	-45.41	30.14%
6143-00.001-2-11000 WORKERS'	-4.00	.00	1.23	.41	-2.77	30.75%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6146-00.001-2-11000 TEACHER	-543.00	.00	795.41	231.47	252.41	146.48%
Sub Total 6100	-25,094.00	.00	8,422.01	2,646.91	-16,671.99	33.56%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	25,287.07	.00	100.00%
Sub Total 6300	-25,287.07	.00	25,287.07	25,287.07	.00	100.00%
Total Function 11 INSTRUCTION	-50,381.07	.00	33,709.08	27,933.98	-16,671.99	66.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	11,418.31	3,615.80	-24,168.69	32.09%
6141-00.999-2-99000 SOCIAL	-516.00	.00	154.17	48.82	-361.83	29.88%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	851.37	283.79	851.37	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	1.95	.65	-4.05	32.50%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	7.08	2.36	.08	101.14%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	1,208.66	352.54	-352.34	77.43%
Sub Total 6100	-40,190.00	.00	13,641.54	4,303.96	-26,548.46	33.94%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	13,641.54	4,303.96	-26,548.46	33.94%
Total Expenditures	-90,571.07	.00	47,350.62	32,237.94	-43,220.45	52.28%
Total for 999	-90,571.07	.00	47,350.62	32,237.94	-43,220.45	52.28%

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

Fund 289 / 2 TITLE IV

	Budget	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)						
5831-00.000-2-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 E GRANT		11,400.00	-3,600.00	-3,600.00	7,800.00	31.58%
Sub Total 5920		11,400.00	-3,600.00	-3,600.00	7,800.00	31.58%
Total FEDERAL PROGRAM REVENUES		11,400.00	-3,600.00	-3,600.00	7,800.00	31.58%
Total Revenue Local-State-Federal		11,400.00	-3,600.00	-3,600.00	7,800.00	31.58%
Total for 000	.00	11,400.00	-3,600.00	-3,600.00	7,800.00	31.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 001 - Huckabay School	-3,600.00	.00	.00	.00	-3,600.00	.00%

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

	Budget	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						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		20,000.00	.00	.00	20,000.00	.00%
Total STATE PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal		20,000.00	.00	.00	20,000.00	.00%
Total for 000	.00	20,000.00	.00	.00	20,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	9,500.00	.00	23,680.27	359.10	33,180.27	249.27%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	9,500.00	.00	23,680.27	359.10	33,180.27	249.27%
Total Function 11 INSTRUCTION	9,500.00	.00	23,680.27	359.10	33,180.27	249.27%
Total Expenditures	9,500.00	.00	23,680.27	359.10	33,180.27	249.27%
Total for 001 - Huckabay School	9,500.00	.00	23,680.27	359.10	33,180.27	249.27%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of November

	Budget	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						
5742-00.000-2-00000 EARNINGS TEMP		1.00	-5.91	-6.00	-5.00	600.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-4.81	-11.13	-11.13	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1.00	-10.72	-17.13	-16.13	1713.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-2-00000 OVERAGE		.00	-1,963.00	-1,963.00	-1,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	-3,695.00	-3,695.00	-3,695.00	.00%
5753-00.704-2-00000 CHEER		.00	-2,338.92	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	-6,140.00	-6,140.00	-6,140.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	-1,488.30	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	-4,095.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	-4,064.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	-5,579.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	-7,156.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	-5,467.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	-5,203.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	-2,433.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	-3,650.00	-3,650.00	-3,650.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	-4,069.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	-3,547.00	-3,547.00	-3,547.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	-1,583.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	-1,794.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	-1,854.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	-6,834.00	-6,834.00	-6,834.00	.00%
5753-00.729-2-00000 YEARBOOK		.00	.00	.00	.00	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	-471.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	-1,114.25	-1,114.25	-1,114.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	-4,598.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
Sub Total 5750		43.00	-79,136.47	-79,136.47	-79,093.47	184038.30
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-79,147.19	-79,153.60	-79,109.60	179894.55
Total Revenue Local-State-Federal		44.00	-79,147.19	-79,153.60	-79,109.60	179894.55
Total for 000	.00	44.00	-79,147.19	-79,153.60	-79,109.60	179894.55

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	OVERAGE GENERAL	.00	.00	430.80	430.80	430.80	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	1,452.87	1,452.87	1,452.87	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,012.52	2,012.52	2,012.52	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	522.50	522.50	522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.708-2-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	PROM GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	166.93	166.93	166.93	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	597.22	597.22	597.22	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	453.24	453.24	453.24	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	229.75	229.75	229.75	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	844.61	844.61	844.61	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	251.74	251.74	251.74	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	426.41	426.41	426.41	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	85.82	85.82	85.82	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	540.09	540.09	540.09	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	196.65	196.65	196.65	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	14.65	14.65	14.65	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	269.59	269.59	269.59	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	14.65	14.65	14.65	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	414.55	414.55	414.55	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	310.55	310.55	310.55	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.733-2-00000	OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	BASEBALL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000	CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	9,235.14	9,235.14	9,235.14	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	CHEER	.00	.00	238.24	238.24	238.24	.00%
6499-00.705-2-00000	FFA MISC/TRAINING/FEES	.00	.00	1,776.50	1,776.50	1,776.50	.00%
6499-00.707-2-00000	FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	PROM	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000	PRE K	.00	.00	300.00	300.00	300.00	.00%
6499-00.716-2-00000	KINDER	.00	.00	256.68	256.68	256.68	.00%
6499-00.717-2-00000	1ST MISC/TRAINING/FEES	.00	.00	399.72	399.72	399.72	.00%
6499-00.718-2-00000	2ND MISC/TRAINING/FEES	.00	.00	714.57	714.57	714.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	168.11	168.11	168.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	447.00	447.00	447.00	.00%

HUCKABAY ISD

As of November

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	196.49	196.49	196.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	281.97	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	706.38	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	.00	.00	.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	.00	.00	.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	429.00	429.00	429.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	1,892.17	1,892.17	1,892.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	12,342.40	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	99.70	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	20,248.93	20,248.93	20,248.93	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	29,484.07	29,484.07	29,484.07	.00%
Total Expenditures	.00	.00	29,484.07	29,484.07	29,484.07	.00%
Total for 999	.00	.00	29,484.07	29,484.07	29,484.07	.00%

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

Fund 599 / 2 I & S - DEBT SERVICES

	Budget	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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-25,464.79	-49,215.77	666,385.23	6.88%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-25,464.79	-49,215.77	666,385.23	6.88%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-8.64	-24.28	187.72	11.45%
Sub Total 5740		212.00	-8.64	-24.28	187.72	11.45%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-25,473.43	-49,240.05	666,572.95	6.88%
Total Revenue Local-State-Federal		715,813.00	-25,473.43	-49,240.05	666,572.95	6.88%
Total for 000	.00	715,813.00	-25,473.43	-49,240.05	666,572.95	6.88%

Fund 599 / 2 I & S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	500.00	.00	-290,000.00	.17%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Function 71 DEBT SERVICE	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Expenditures	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total for 999	-603,800.00	.00	500.00	.00	-603,300.00	.08%

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	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						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-17.23	-58.26	834.74	6.52%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-4.75	-30.73	973,059.27	.00%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-21.98	-219,245.27	754,737.73	22.51%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-21.98	-219,245.27	754,737.73	22.51%

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	-296,987.48	-323,225.32	-323,225.32	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	-296,987.48	-323,225.32	-323,225.32	.00%
Total OTHER RES/NON-OPERATING REV		.00	-296,987.48	-323,225.32	-323,225.32	.00%
Total Revenue Local-State-Federal		973,983.00	-297,009.46	-542,470.59	431,512.41	55.70%
Total for 000	.00	973,983.00	-297,009.46	-542,470.59	431,512.41	55.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	4,320.00	.00	-1,501,489.00	.29%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	1,023,344.60	328,487.48	573,781.60	227.63%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	27,611.22	27,611.22	-428,940.78	6.05%
Sub Total 6600	-2,411,924.00	.00	1,055,275.82	356,098.70	-1,356,648.18	43.75%
Total Function 81 FACILITIES ACQUISITION &	-2,411,924.00	.00	1,055,275.82	356,098.70	-1,356,648.18	43.75%
Total Expenditures	-2,411,924.00	.00	1,055,275.82	356,098.70	-1,356,648.18	43.75%
Total for 999	-2,411,924.00	.00	1,055,275.82	356,098.70	-1,356,648.18	43.75%

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

Fund 865 / 2 STUDENT ACTIVITY FUND

	Budget	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						
5753-00.730-2-00000 STUCO		.00	-2,575.63	-2,575.63	-2,575.63	.00%
5753-00.735-2-00000 RODEO		.00	-.13	-.13	-.13	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.12	-.12	-.12	.00%
Sub Total 5750		.00	-2,575.88	-2,575.88	-2,575.88	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2,575.88	-2,575.88	-2,575.88	.00%
Total Revenue Local-State-Federal		.00	-2,575.88	-2,575.88	-2,575.88	.00%
Total for 736	.00	.00	-2,575.88	-2,575.88	-2,575.88	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	125.20	125.20	125.20	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	125.20	125.20	125.20	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	146.51	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	460.00	460.00	460.00	.00%
Sub Total 6400	.00	.00	606.51	606.51	606.51	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	731.71	731.71	731.71	.00%
Total Expenditures	.00	.00	731.71	731.71	731.71	.00%
Total for 736	.00	.00	731.71	731.71	731.71	.00%

End of Report