

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

Fund 101 / 5 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	100,000.00	-8,659.71	-32,418.10	67,581.90	32.42%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-8,659.71	-32,418.10	67,581.90	32.42%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-663.79	-1,884.34	4,796.66	28.20%
Total STATE PROGRAM REVENUES	6,681.00	-663.79	-1,884.34	4,796.66	28.20%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	221,681.00	-9,323.50	-34,302.44	187,378.56	15.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-85,976.00	.00	29,309.08	7,576.39	-56,666.92	34.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	229.90	2,093.32	389.40	-2,676.78	41.87%
6300 - SUPPLIES & MATERIALS	-127,500.00	5,478.71	23,689.14	9,407.02	-98,332.15	18.58%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-218,776.00	5,708.61	55,091.54	17,372.81	-157,975.85	25.18%
Total Expenditures	-218,776.00	5,708.61	55,091.54	17,372.81	-157,975.85	25.18%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,870,831.00	-86,691.65	-175,097.08	1,695,733.92	9.36%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-7,927.87	-31,020.90	107,979.10	22.32%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-2,956.00	-2,956.00	5,544.00	34.78%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-97,575.52	-209,073.98	1,809,257.02	10.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-186,441.00	-945,646.00	1,097,630.00	46.28%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-15,154.41	-38,626.89	108,793.11	26.20%
Total STATE PROGRAM REVENUES	2,190,696.00	-201,595.41	-984,272.89	1,206,423.11	44.93%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	5,000.00	.00	-488.51	4,511.49	9.77%
Total OTHER RES/NON-OPERATING REV	5,000.00	.00	-488.51	4,511.49	9.77%
Total Revenue Local-State-Federal	4,236,027.00	-299,170.93	-1,193,835.38	3,042,191.62	28.18%

	<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						
6100 - PAYROLL COSTS	-1,755,250.00	.00	493,569.38	128,186.53	-1,261,680.62	28.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	.00	3,092.82	1,547.50	-7,107.18	30.32%
6300 - SUPPLIES & MATERIALS	-228,750.00	1,231.43	54,901.93	7,139.42	-172,616.64	24.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,016.50	.00	-483.50	89.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-2,008,700.00	1,231.43	555,580.63	136,873.45	-1,451,887.94	27.66%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	1,310.35	545.93	-7,414.65	15.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	-0.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-11,323.00	.00	1,310.35	545.93	-10,012.65	11.57%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function13 CURRICULUM & STAFF	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-77,544.00	.00	20,998.58	6,257.91	-56,545.42	27.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,100.00	.00	.00	.00	-3,100.00	-0.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	170.40	142.02	17.04	-5,187.58	2.58%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	60.95	60.95	-939.05	6.10%
Total Function23 SCHOOL LEADERSHIP	-87,144.00	170.40	21,201.55	6,335.90	-65,772.05	24.33%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	24,345.57	8,115.19	-48,701.43	33.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-77,547.00	.00	24,345.57	8,115.19	-53,201.43	31.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	14,060.11	3,501.48	-37,096.89	27.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	550.00	213.80	.00	513.80	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	.00	241.44	.00	-1,208.56	16.65%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-53,057.00	550.00	14,515.35	3,501.48	-37,991.65	27.36%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	5,800.94	1,428.97	-11,966.06	32.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	556.96	206.98	-14,443.04	3.71%
6300 - SUPPLIES & MATERIALS	-14,100.00	142.72	2,599.59	491.03	-11,357.69	18.44%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	.00	.00	-70,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-116,867.00	142.72	8,957.49	2,126.98	-107,766.79	7.66%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	30,991.35	10,317.35	-91,692.65	25.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	130.00	5,265.00	3,856.17	-17,405.00	23.09%
6300 - SUPPLIES & MATERIALS	-47,300.00	64.92	19,625.37	434.39	-27,609.71	41.49%
6400 - OTHER OPERATING EXPENSES	-57,700.00	804.16	12,396.88	950.44	-44,498.96	21.49%
Total Function36 EXTRACURRICULAR ACTIVITIES	-250,484.00	999.08	68,278.60	15,558.35	-181,206.32	27.26%

HUCKABAY ISD

Fund 199 / 5 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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	89,819.69	31,173.28	-235,182.31	27.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,270.00	412.56	38,344.58	4,786.50	-69,512.86	35.42%
6300 - SUPPLIES & MATERIALS	-6,800.00	134.08	8,118.09	2,477.98	1,452.17	119.38%
6400 - OTHER OPERATING EXPENSES	-35,500.00	6,553.44	23,297.48	1,052.11	-5,649.08	65.63%
Total Function41 GENERAL ADMINISTRATION	-475,572.00	7,100.08	159,579.84	39,489.87	-308,892.08	33.56%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	47,468.19	12,661.19	-149,187.81	24.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	227.85	45,208.60	13,514.40	-146,113.55	23.60%
6300 - SUPPLIES & MATERIALS	-35,950.00	1,255.81	15,085.44	1,751.33	-19,608.75	41.96%
6400 - OTHER OPERATING EXPENSES	-119,600.00	.00	112,130.00	213.00	-7,470.00	93.75%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-0.00%
Total Function51 FACILITIES MAINT &	-586,256.00	1,483.66	219,892.23	28,139.92	-364,880.11	37.51%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function52 CAMPUS SECURITY	-28,000.00	.00	.00	.00	-28,000.00	-0.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	22,334.98	5,618.77	-61,248.02	26.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,600.00	.00	19,537.78	.00	1,937.78	111.01%
6300 - SUPPLIES & MATERIALS	.00	.00	2,456.30	.00	2,456.30	.00%
Total Function53 DATA PROCESSING SERVICES	-101,183.00	.00	44,329.06	5,618.77	-56,853.94	43.81%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	4,074.97	.00	-103,925.03	3.77%
Total Function71 DEBT SERVICE	-108,000.00	.00	4,074.97	.00	-103,925.03	3.77%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function81 FACILITIES ACQUISITION &	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
Total Function93 PAYMENTS SHARED SERVICES	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	77,041.22	17,509.05	.00	-3,449.73	17.87%
Total Function99 PAYMENTS TO OTHER	-98,000.00	77,041.22	17,509.05	.00	-3,449.73	17.87%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-120,000.00	.00	.00	.00	-120,000.00	-0.00%
Total Function00 OTHER USES	-120,000.00	.00	.00	.00	-120,000.00	-0.00%
Total Expenditures	-4,208,133.00	88,718.59	1,139,574.69	246,305.84	-2,979,839.72	27.08%

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

Fund 211 / 5 ESEA TITLE I-A IMPROVING BASIC

	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	40,496.00	-3,778.90	-20,262.41	20,233.59	50.04%
Total FEDERAL PROGRAM REVENUES	40,496.00	-3,778.90	-20,262.41	20,233.59	50.04%
Total Revenue Local-State-Federal	40,496.00	-3,778.90	-20,262.41	20,233.59	50.04%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,687.00	.00	20,262.41	3,657.55	-19,424.59	51.06%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-39,787.00	.00	20,262.41	3,657.55	-19,524.59	50.93%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-709.00	.00	.00	.00	-709.00	-.00%
Total Function12 INSTRUCTIONAL	-709.00	.00	.00	.00	-709.00	-.00%
Total Expenditures	-40,496.00	.00	20,262.41	3,657.55	-20,233.59	50.04%

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

Fund 255 / 5 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total FEDERAL PROGRAM REVENUES	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total Revenue Local-State-Federal	9,226.00	.00	-6,661.90	2,564.10	72.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-2,564.00	.00	2,564.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-2,564.00	.00	2,564.00	.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	.00	.00	100.00%
Total Function12 INSTRUCTIONAL	-1,598.00	.00	1,598.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	.00	-.10	100.00%
Total Function13 CURRICULUM & STAFF	-4,414.00	.00	4,413.90	.00	-.10	100.00%
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	650.00	.00	.00	100.00%
Total Function41 GENERAL ADMINISTRATION	-650.00	.00	650.00	.00	.00	100.00%
Total Expenditures	-9,226.00	.00	9,225.90	.00	-.10	100.00%

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

Fund 270 / 5 ESEA TITLE VI PART B RURAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	34,934.00	.00	.00	34,934.00	.00%
Total FEDERAL PROGRAM REVENUES	34,934.00	.00	.00	34,934.00	.00%
Total Revenue Local-State-Federal	34,934.00	.00	.00	34,934.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-24,934.00	.00	.00	.00	-24,934.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-34,934.00	.00	.00	.00	-34,934.00	-.00%
Total Expenditures	-34,934.00	.00	.00	.00	-34,934.00	-.00%

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

Fund 279 / 5 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	199,251.00	.00	-196,258.64	2,992.36	98.50%
Total FEDERAL PROGRAM REVENUES	199,251.00	.00	-196,258.64	2,992.36	98.50%
Total Revenue Local-State-Federal	199,251.00	.00	-196,258.64	2,992.36	98.50%

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

Fund 279 / 5 TCLAS ESSER III

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
Total Function11 INSTRUCTION	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
Total Expenditures	-199,251.00	.00	198,612.22	.00	-638.78	99.68%

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

Fund 289 / 5 TITLE IV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
Total Function11 INSTRUCTION	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
Total Expenditures	-10,000.00	.00	9,998.00	.00	-2.00	99.98%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 410 / 5 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	14,247.58	.00	-14,247.58	.00	100.00%
Total STATE PROGRAM REVENUES	14,247.58	.00	-14,247.58	.00	100.00%
Total Revenue Local-State-Federal	14,247.58	.00	-14,247.58	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-14,247.58	.00	14,247.58	.00	.00	100.00%
Total Function11 INSTRUCTION	-14,247.58	.00	14,247.58	.00	.00	100.00%
Total Expenditures	-14,247.58	.00	14,247.58	.00	.00	100.00%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 429 / 5 SCHOOL SAFETY AND SECURITY GRA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	202,613.00	.00	-72,770.32	129,842.68	35.92%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
Total STATE PROGRAM REVENUES	202,613.00	.00	-74,395.60	128,217.40	36.72%
Total Revenue Local-State-Federal	202,613.00	.00	-74,395.60	128,217.40	36.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	-39,758.00	.00	38,719.83	.00	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	1,700.00	5,675.00	.00	-73,480.00	7.02%
6300 - SUPPLIES & MATERIALS	-52,000.00	.00	14,246.00	.00	-37,754.00	27.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-30,000.00	14,412.83	14,412.84	.00	-1,174.33	48.04%
Total Function52 CAMPUS SECURITY	-202,613.00	16,112.83	73,053.67	.00	-113,446.50	36.06%
Total Expenditures	-202,613.00	16,112.83	73,053.67	.00	-113,446.50	36.06%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 461 / 5 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	7,000.00	-762.82	-2,435.74	4,564.26	34.80%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-14,915.95	-140,670.33	10,829.67	92.85%
Total REVENUE-LOCAL & INTERMEDIATE	158,500.00	-15,678.77	-143,106.07	15,393.93	90.29%
Total Revenue Local-State-Federal	158,500.00	-15,678.77	-143,106.07	15,393.93	90.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-152,000.00	495.31	32,736.25	3,783.80	-118,768.44	21.54%
6400 - OTHER OPERATING EXPENSES	-78,500.00	9,470.45	41,186.21	16,184.13	-27,843.34	52.47%
Total Function36 EXTRACURRICULAR ACTIVITIES	-230,500.00	9,965.76	73,922.46	19,967.93	-146,611.78	32.07%
Total Expenditures	-230,500.00	9,965.76	73,922.46	19,967.93	-146,611.78	32.07%

Comparison of Revenue to Budget

HUCKABAY ISD

As of November

Fund 599 / 5 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	645,493.00	-25,574.38	-50,895.71	594,597.29	7.88%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-1,583.01	-4,190.95	10,809.05	27.94%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-27,157.39	-55,086.66	605,406.34	8.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-45,794.00	-45,794.00	-45,794.00	.00%
Total STATE PROGRAM REVENUES	.00	-45,794.00	-45,794.00	-45,794.00	.00%
Total Revenue Local-State-Federal	660,493.00	-72,951.39	-100,880.66	559,612.34	15.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Function71 DEBT SERVICE	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Expenditures	-535,800.00	.00	475.00	.00	-535,325.00	.09%

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

Fund 699 / 5 BOND CONSTRUCTION - CAPITAL PR

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	10,525.00	-444.97	-2,080.55	8,444.45	19.77%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-444.97	-2,080.55	8,444.45	19.77%
Total Revenue Local-State-Federal	10,525.00	-444.97	-2,080.55	8,444.45	19.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-200,000.00	28,739.21	36,269.22	-94,769.00	-134,991.57	18.13%
Total Function81 FACILITIES ACQUISITION &	-200,000.00	28,739.21	36,269.22	-94,769.00	-134,991.57	18.13%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	.00	488.51	.00%
Total Function00 OTHER USES	.00	.00	488.51	.00	488.51	.00%
Total Expenditures	-200,000.00	28,739.21	36,757.73	-94,769.00	-134,503.06	18.38%

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

Fund 865 / 5 STUDENT ACTIVITY FUND

	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	2,000.00	-9,687.27	-26,616.39	-24,616.39	1330.82%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-9,687.27	-26,616.39	-24,616.39	1330.82%
Total Revenue Local-State-Federal	2,000.00	-9,687.27	-26,616.39	-24,616.39	1330.82%

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-5,500.00	84.26	2,105.75	49.95	-3,309.99	38.29%
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	5,184.00	50.38	-316.00	94.25%
Total Function36 EXTRACURRICULAR ACTIVITIES	-11,000.00	84.26	7,289.75	100.33	-3,625.99	66.27%
Total Expenditures	-11,000.00	84.26	7,289.75	100.33	-3,625.99	66.27%