

Date Run: 12-04-2019 11:08 AM

Cnty Dist: 072-908

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Fund 699 / 0 BOND CONSTRUCTION - CAPITAL PRBoard Report  
Detail Comparison of Revenue to Budget  
HUCKABAY ISD  
As of NovemberProgram: FIN3050  
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	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						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	.00	-18,333.29	-18,333.29	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>.00</b>	<b>-18,333.29</b>	<b>-18,333.29</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>.00</b>	<b>-18,333.29</b>	<b>-18,333.29</b>	<b>.00%</b>

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**HUCKABAY ISD**  
**As of November**

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		<b>Budget</b>	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
7000 - OTHER RES/NON-OPERATING REV							
7900 - OTHER RES/NON-OPERATING REV							
7910 - OTHER RESOURCES							
7911-00.000-0-00000 ISSUANCE OF BONDS			7,940,000.00	.00	-7,940,000.00	.00	100.00%
7916-00.000-0-00000 PREMIUM OR DISCOUNT			1,137,248.90	.00	-1,137,248.90	.00	100.00%
<b>Sub Total 7910</b>			<b>9,077,248.90</b>	<b>.00</b>	<b>-9,077,248.90</b>	<b>.00</b>	<b>100.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>			<b>9,077,248.90</b>	<b>.00</b>	<b>-9,077,248.90</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>			<b>9,077,248.90</b>	<b>.00</b>	<b>-9,095,582.19</b>	<b>-18,333.29</b>	<b>100.20%</b>
<b>Total for 000</b>		<b>-17,000.00</b>	<b>11,478,603.90</b>	<b>-4,175.15</b>	<b>-10,147,296.07</b>	<b>1,314,307.83</b>	<b>88.40%</b>