

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

Fund 199 / 8 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						
5711-00.000-8-00000 TAXES, CURRENT YEAR		1,437,381.00	.00	-37,212.27	1,400,168.73	2.59%
5712-00.000-8-00000 TAXES, PRIOR YEARS		5,000.00	.00	-57.48	4,942.52	1.15%
5719-00.000-8-00000 PENALTIES-INTEREST OTH		10,000.00	.00	-93.76	9,906.24	.94%
5719-RP.000-8-00000 PENALTIES-LATE		500.00	.00	.00	500.00	.00%
Sub Total 5710		1,452,881.00	.00	-37,363.51	1,415,517.49	2.57%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		75.00	.00	-424.97	-349.97	566.63%
5742-TP.000-8-00000 DEPOSITS/INVEST-		1,500.00	.00	-850.67	649.33	56.71%
5749-00.000-8-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-8-00000 OTHER REVENUES/LOCAL		.00	.00	-18,415.11	-18,415.11	.00%
Sub Total 5740		51,575.00	.00	-19,690.75	31,884.25	38.18%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-8-00000 ATHLETIC ACTIVITIES		7,000.00	-1,557.00	-1,557.00	5,443.00	22.24%
Sub Total 5750		7,000.00	-1,557.00	-1,557.00	5,443.00	22.24%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	-1,557.00	-58,611.26	1,452,844.74	3.88%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-8-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-6,938.00	32,960.00	17.39%
5812-00.000-8-00000 FOUNDATION (FSP)		474,437.00	.00	-371,845.00	102,592.00	78.38%
Sub Total 5810		514,335.00	.00	-378,783.00	135,552.00	73.65%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		93,049.00	.00	.00	93,049.00	.00%
Sub Total 5830		93,049.00	.00	.00	93,049.00	.00%
Total STATE PROGRAM REVENUES		607,384.00	.00	-378,783.00	228,601.00	62.36%
Total Revenue Local-State-Federal		2,118,840.00	-1,557.00	-437,394.26	1,681,445.74	20.64%
Total for 000	.00	2,118,840.00	-1,557.00	-437,394.26	1,681,445.74	20.64%

HUCKABAY ISD

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As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-8-11000	SALARIES/WAGES-BASIC	-670,452.00	.00	198,527.23	57,073.89	-471,924.77	29.61%
6119-00.001-8-21000	SALARIES/WAGES-GT	-300.00	.00	96.22	30.47	-203.78	32.07%
6119-00.001-8-22000	SALARIES/WAGES-CT	-52,311.00	.00	16,142.74	5,111.87	-36,168.26	30.86%
6119-00.001-8-23000	SALARIES/WAGES-SP ED	-32,996.00	.00	10,586.95	3,352.53	-22,409.05	32.09%
6119-00.001-8-24000	SALARIES/WAGES-COMP	-61,942.00	.00	25,572.73	8,098.04	-36,369.27	41.28%
6129-00.001-8-11000	SALARIES/WAGES -BASIC	-34,407.00	.00	15,146.72	6,105.63	-19,260.28	44.02%
6141-00.001-8-11000	SS/MEDICARE-BASIC	-9,682.00	.00	3,101.24	997.98	-6,580.76	32.03%
6141-00.001-8-21000	SS/MEDICARE-GT	-4.00	.00	1.20	.38	-2.80	30.00%
6141-00.001-8-22000	SS/MEDICARE-CT	-722.00	.00	220.60	69.86	-501.40	30.55%
6141-00.001-8-23000	SS/MEDICARE-SP ED	-411.00	.00	128.84	40.81	-282.16	31.35%
6141-00.001-8-24000	SS/MEDICARE-COMP	-849.00	.00	335.38	106.14	-513.62	39.50%
6142-00.001-8-11000	GROUP HEALTH & LIFE	-26,629.00	.00	9,240.93	2,944.89	-17,388.07	34.70%
6142-00.001-8-22000	GROUP HEALTH & LIFE	-3,008.00	.00	899.70	299.90	-2,108.30	29.91%
6142-00.001-8-23000	GROUP HEALTH & LIFE	-2,182.00	.00	654.51	218.17	-1,527.49	30.00%
6142-00.001-8-24000	GROUP HEALTH & LIFE	-2,830.00	.00	1,173.69	391.23	-1,656.31	41.47%
6143-00.001-8-11000	WORKERS'	.00	.00	281.92	.81	281.92	.00%
6144-00.001-8-11000	TRS/TRS CARE-ON-	-52,026.00	.00	.00	.00	-52,026.00	.00%
6144-00.001-8-21000	TRS/TRS CARE-ON-	-19.00	.00	.00	.00	-19.00	.00%
6144-00.001-8-22000	TRS/TRS CARE-ON-	-3,857.00	.00	.00	.00	-3,857.00	.00%
6144-00.001-8-23000	TRS/TRS CARE-ON-	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.001-8-24000	TRS/TRS CARE-ON-	-4,827.00	.00	.00	.00	-4,827.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-1,128.00	.00	2,480.83	95.25	1,352.83	219.93%
6145-00.001-8-21000	UNEMPLOYMENT	.00	.00	.12	.04	.12	.00%
6145-00.001-8-22000	UNEMPLOYMENT	-84.00	.00	20.13	6.71	-63.87	23.96%
6145-00.001-8-23000	UNEMPLOYMENT	-53.00	.00	13.20	4.40	-39.80	24.91%
6145-00.001-8-24000	UNEMPLOYMENT	-99.00	.00	31.89	10.63	-67.11	32.21%
6146-00.001-8-11000	TEACHER	-19,850.00	.00	4,182.31	631.30	-15,667.69	21.07%
6146-00.001-8-21000	TEACHER	-10.00	.00	2.05	.23	-7.95	20.50%
6146-00.001-8-22000	TEACHER	-1,465.00	.00	284.97	38.35	-1,180.03	19.45%
6146-00.001-8-23000	TEACHER	-871.00	.00	182.69	25.15	-688.31	20.97%
6146-00.001-8-24000	TEACHER	-1,519.00	.00	419.36	60.73	-1,099.64	27.61%
Sub Total 6100		-987,024.00	.00	289,728.15	85,715.39	-697,295.85	29.35%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-11000	PROF SERV-	-5,000.00	.00	4,403.25	.00	-596.75	88.06%
6239-TN.001-8-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-8-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-8-22000	CONTRACTED MAINT/ VOC	-50.00	.00	336.00	336.00	286.00	672.00%
6249-TN.001-8-11000	CONTRACTED	-14,900.00	.00	3,180.00	1,200.00	-11,720.00	21.34%
6269-00.001-8-11000	RENTALS-COPIER	-5,100.00	.00	1,327.66	438.97	-3,772.34	26.03%
6269-00.001-8-22000	RENTALS-GAS CYLINDERS	-450.00	.00	19.50	8.30	-430.50	4.33%
6269-00.001-8-23000	RENTALS-COPIER	-600.00	.00	121.76	40.06	-478.24	20.29%
6269-DP.001-8-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-27,090.00	.00	9,388.17	2,023.33	-17,701.83	34.66%
6300 - SUPPLIES & MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-900.00	.00	864.76	198.94	-35.24	96.08%
6329-00.001-8-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-8-11000	TEST MATERIALS-TPRI	-832.00	.00	845.00	.00	13.00	101.56%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-8-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	9,085.65	2,360.46	-914.35	90.86%
6399-00.001-8-21000 SUPPLIES/GT		-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-8-22000 SUPPLIES/VOC AG		-6,000.00	.00	1,460.93	1,181.59	-4,539.07	24.35%
6399-00.001-8-23000 SUPPLIES/SP ED		-200.00	.00	199.00	100.00	-1.00	99.50%
6399-00.001-8-25000 SUPPLIES/ESL		-50.00	.00	50.00	50.00	.00	100.00%
6399-66.001-8-11000 SUPPLIES/INV. BASIC		-5,172.00	.00	3,937.24	176.45	-1,234.76	76.13%
6399-66.001-8-110AT SUPPLIES/INV. ART		-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-8-110TN SUPPLIES/INV. TECH		-10,000.00	.00	3,391.42	789.99	-6,608.58	33.91%
6399-66.001-8-21000 SUPPLIES/INV. GT		-2,500.00	.00	250.00	250.00	-2,250.00	10.00%
6399-66.001-8-22000 SUPPLIES/INV. VOC AG		-5,000.00	.00	1,433.26	259.90	-3,566.74	28.67%
6399-66.001-8-23000 SUPPLIES/INV. SP ED		-200.00	.00	20.00	.00	-180.00	10.00%
6399-AT.001-8-11000 SUPPLIES/ART		-500.00	.00	62.62	62.62	-437.38	12.52%
6399-ER.999-8-99000 GENERAL SUPPLIES		.00	.00	12,944.00	.00	12,944.00	.00%
6399-S6.001-8-11000 SUPPLIES/INV. LAB		-2,500.00	.00	863.69	863.69	-1,636.31	34.55%
6399-SL.001-8-11000 SUPPLIES/SCI LAB		-2,000.00	.00	73.15	73.15	-1,926.85	3.66%
6399-TN.001-8-11000 SUPPLIES/TECH-BASIC		-4,000.00	.00	8,092.38	.00	4,092.38	202.31%
6399-TN.001-8-23000 SUPPLIES/TECH-SP ED		-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-8-25000 SUPPLIES/TECH-ESL		-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-51,009.00	.00	43,573.10	6,366.79	-7,435.90	85.42%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000 TRAVEL/MEALS-BASIC		-100.00	.00	70.25	.00	-29.75	70.25%
6429-00.001-8-11000 INSURANCE & BONDING		-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-8-11000 MISC/FEEs, AWARDS-		-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-8-11000 MISC/FEEs, AWARDS-AR		-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-8-11000 MISC/AFTERNOON SNACK		-3,000.00	.00	1,058.49	403.20	-1,941.51	35.28%
Sub Total 6400		-4,700.00	.00	1,728.74	403.20	-2,971.26	36.78%
Total Function 11 INSTRUCTION		-1,069,823.00	.00	344,418.16	94,508.71	-725,404.84	32.19%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-8-99000 EDUCATION SERVICE		.00	.00	547.00	.00	547.00	.00%
6239-LA.999-8-99000 ESC SVCS-LIBRARY		-547.00	.00	1,175.00	.00	628.00	214.81%
6269-00.999-8-99000 RENTALS-OPERATING		-200.00	.00	71.81	23.29	-128.19	35.90%
Sub Total 6200		-747.00	.00	1,793.81	23.29	1,046.81	240.14%
6300 - SUPPLIES & MATERIALS							
6329-00.999-8-99000 MAGAZINES/NEWSPAPERS		-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-8-99000 READING		-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-8-99000 SUPPLIES		-700.00	.00	119.00	51.92	-581.00	17.00%
6399-66.999-8-99000 SUPPLIES/INV.		-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-8-99000 SUPPLIES/TECH.		-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		-2,075.00	.00	119.00	51.92	-1,956.00	5.73%
Total Function 12 INSTRUCTIONAL		-2,822.00	.00	1,912.81	75.21	-909.19	67.78%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-8-99000 SALARIES/WAGES		-18,836.00	.00	4,709.07	1,569.69	-14,126.93	25.00%
6141-00.001-8-99000 SOCIAL		-249.00	.00	66.11	21.96	-182.89	26.55%
6144-00.001-8-99000 TRS/TRS CARE-ON-		-1,516.00	.00	.00	.00	-1,516.00	.00%

HUCKABAY ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6145-00.001-8-99000 UNEMPLOYMENT	-30.00	.00	7.53	2.51	-22.47	25.10%
6146-00.001-8-99000 TEACHER	-424.00	.00	82.39	11.77	-341.61	19.43%
Sub Total 6100	-21,055.00	.00	4,865.10	1,605.93	-16,189.90	23.11%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-8-11000 ESC WORKSHOPS-BASIC	-600.00	.00	520.00	.00	-80.00	86.67%
Sub Total 6200	-600.00	.00	520.00	.00	-80.00	86.67%
6300 - SUPPLIES & MATERIALS						
6399-00.001-8-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-8-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-8-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-8-11000 MISC COSTS-WORK SHOP	-600.00	.00	500.00	.00	-100.00	83.33%
Sub Total 6400	-2,200.00	.00	500.00	.00	-1,700.00	22.73%
Total Function 13 CURRICULUM & STAFF	-24,155.00	.00	5,885.10	1,605.93	-18,269.90	24.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-8-99000 SALARIES/WAGES	-56,509.00	.00	14,127.18	4,709.06	-42,381.82	25.00%
6129-00.001-8-99000 SALARIES/WAGES	-20,089.00	.00	.00	.00	-20,089.00	.00%
6139-00.001-8-99000 EMPLOYEE ALLOWANCES	-1,250.00	.00	312.51	104.17	-937.49	25.00%
6141-00.001-8-99000 SOCIAL	-1,056.00	.00	202.69	67.32	-853.31	19.19%
6142-00.001-8-99000 GROUP HEALTH & LIFE	-2,706.00	.00	676.41	225.47	-2,029.59	25.00%
6144-00.001-8-99000 TRS/TRS CARE-ON-	-6,166.00	.00	.00	.00	-6,166.00	.00%
6145-00.001-8-99000 UNEMPLOYMENT	-125.00	.00	23.10	7.70	-101.90	18.48%
6146-00.001-8-99000 TEACHER	-1,723.00	.00	247.24	35.32	-1,475.76	14.35%
Sub Total 6100	-89,624.00	.00	15,589.13	5,149.04	-74,034.87	17.39%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-8-99000 PROFESSIONAL SERVICES	-711.00	.00	275.53	.00	-435.47	38.75%
6239-00.001-8-99000 EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-8-99000 CONTRACTED MAINT &	-500.00	.00	125.00	125.00	-375.00	25.00%
6269-00.001-8-99000 RENTALS-OPERATING	-500.00	.00	161.95	48.47	-338.05	32.39%
Sub Total 6200	-1,731.00	.00	562.48	173.47	-1,168.52	32.49%
6300 - SUPPLIES & MATERIALS						
6311-00.001-8-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-8-99000 SUPPLIES	-2,500.00	.00	1,009.92	448.92	-1,490.08	40.40%
6399-66.001-8-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	113.93	113.93	-386.07	22.79%
6399-TN.001-8-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	7.95	7.95	-442.05	1.77%
Sub Total 6300	-3,550.00	.00	1,131.80	570.80	-2,418.20	31.88%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL/MEALS	-600.00	.00	123.12	123.12	-476.88	20.52%
6499-00.001-8-99000 MISC/FEES,AWARDS,	-200.00	.00	269.00	35.00	69.00	134.50%
Sub Total 6400	-800.00	.00	392.12	158.12	-407.88	49.02%
Total Function 23 SCHOOL LEADERSHIP	-95,705.00	.00	17,675.53	6,051.43	-78,029.47	18.47%

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Detail Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-39,723.00	.00	12,745.22	4,035.98	-26,977.78	32.09%
6141-00.999-8-99000	SOCIAL	-554.00	.00	159.31	50.45	-394.69	28.76%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-1,931.00	.00	579.15	193.05	-1,351.85	29.99%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-2,576.00	.00	.00	.00	-2,576.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-64.00	.00	15.87	5.29	-48.13	24.80%
6146-00.999-8-99000	TEACHER	-1,379.00	.00	269.43	30.27	-1,109.57	19.54%
Sub Total 6100		-46,227.00	.00	13,768.98	4,315.04	-32,458.02	29.79%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-225.00	.00	61.91	20.11	-163.09	27.52%
Sub Total 6200		-1,125.00	.00	61.91	20.11	-1,063.09	5.50%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000	GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-8-99000	TESTING MATERIALS -	-360.00	.00	-35.00	-30.00	-395.00	9.72%
6399-00.999-8-99000	SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-8-99000	SUPPLIES/INVENT	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,010.00	.00	-35.00	-30.00	-1,045.00	3.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/SUBSISTENCE	-150.00	.00	346.07	94.97	196.07	230.71%
6499-00.999-8-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-650.00	.00	346.07	94.97	-303.93	53.24%
Total Function 31 GUIDANCE & COUNSELING		-49,012.00	.00	14,141.96	4,400.12	-34,870.04	28.85%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-10,500.00	.00	2,625.00	875.00	-7,875.00	25.00%
6141-00.999-8-99000	SOCIAL	-803.00	.00	200.82	66.94	-602.18	25.01%
6145-00.999-8-99000	UNEMPLOYMENT	-17.00	.00	4.20	1.40	-12.80	24.71%
Sub Total 6100		-11,320.00	.00	2,830.02	943.34	-8,489.98	25.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-150.00	.00	14.57	4.80	-135.43	9.71%
Sub Total 6200		-625.00	.00	14.57	4.80	-610.43	2.33%
6300 - SUPPLIES & MATERIALS							
6399-00.999-8-99000	SUPPLIES	-500.00	.00	131.89	105.91	-368.11	26.38%
6399-66.999-8-99000	SUPPLIES/INVENTORIAL	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		-760.00	.00	131.89	105.91	-628.11	17.35%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400		-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES		-12,795.00	.00	2,976.48	1,054.05	-9,818.52	23.26%

HUCKABAY ISD

As of November

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	2,400.00	760.00	-4,600.00	34.29%
6129-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	1,824.99	608.33	-5,175.01	26.07%
6141-00.999-8-99000	SOCIAL	-193.00	.00	57.42	18.59	-135.58	29.75%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-167.00	.00	41.79	13.93	-125.21	25.02%
6143-00.999-8-99000	WORKERS'	.00	.00	.44	.21	.44	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-526.00	.00	.00	.00	-526.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-22.00	.00	5.70	1.90	-16.30	25.91%
6146-00.999-8-99000	TEACHER	-187.00	.00	289.18	90.47	102.18	154.64%
Sub Total 6100		-15,095.00	.00	4,619.52	1,493.43	-10,475.48	30.60%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-99000	ESC/DRIVER CERT. &	-200.00	.00	6.00	6.00	-194.00	3.00%
6249-00.999-8-99000	CONTRACTED MAINT &	-10,000.00	.00	346.70	299.95	-9,653.30	3.47%
Sub Total 6200		-10,320.00	.00	352.70	305.95	-9,967.30	3.42%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-23000	SPECIAL ED GASOLINE	-2,000.00	.00	369.85	187.60	-1,630.15	18.49%
6311-00.999-8-99000	GASOLINE (INCLUDING	-8,000.00	.00	3,082.40	1,297.17	-4,917.60	38.53%
6319-00.999-8-99000	SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-8-23000	SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-8-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-10,500.00	.00	3,452.25	1,484.77	-7,047.75	32.88%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-8-99000	INSURANCE & BONDING	-750.00	.00	613.67	.00	-136.33	81.82%
Sub Total 6400		-850.00	.00	613.67	.00	-236.33	72.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-8-99000	VEHICLES	-10,600.00	.00	120.00	120.00	-10,480.00	1.13%
Sub Total 6600		-10,600.00	.00	120.00	120.00	-10,480.00	1.13%
Total Function 34 STUDENT TRANSPORTATION		-47,365.00	.00	9,158.14	3,404.15	-38,206.86	19.34%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-8-91000	SALARIES/WAGES	-22,673.00	.00	6,302.11	2,066.79	-16,370.89	27.80%
6119-00.999-8-99000	SALARIES/WAGES	-6,850.00	.00	2,133.60	665.48	-4,716.40	31.15%
6141-00.999-8-91000	SOCIAL	-306.00	.00	85.97	28.14	-220.03	28.09%
6141-00.999-8-99000	SOCIAL	-94.00	.00	28.74	8.97	-65.26	30.57%
6142-00.999-8-91000	GROUP HEALTH & LIFE	-406.00	.00	121.74	40.58	-284.26	29.99%
6144-00.999-8-91000	TRS/TRS CARE-ON-	-1,509.00	.00	.00	.00	-1,509.00	.00%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-503.00	.00	.00	.00	-503.00	.00%
6145-00.999-8-91000	UNEMPLOYMENT/ATHLETI	-36.00	.00	9.14	3.06	-26.86	25.39%
6145-00.999-8-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	2.65	.87	-8.35	24.09%
6146-00.999-8-91000	TEACHER	-440.00	.00	92.68	15.51	-347.32	21.06%
6146-00.999-8-99000	TEACHER	-166.00	.00	35.14	4.98	-130.86	21.17%
Sub Total 6100		-32,994.00	.00	8,811.77	2,834.38	-24,182.23	26.71%

HUCKABAY ISD

Fund 199 / 8 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						
Sub Total 6100	-154,354.00	.00	35,719.58	11,794.78	-118,634.42	23.14%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-8-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-8-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-8-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-8-99000 LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-8-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-8-99000 AUDIT SERVICES	-11,000.00	.00	11,000.00	.00	.00	100.00%
6213-00.703-8-99000 TAX COLLECTION	-4,000.00	.00	4,391.81	1,569.73	391.81	109.80%
6219-00.701-8-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,057.00	.00	-143.00	88.08%
6219-00.702-8-99000 PROF. SERV./BOARD	-11,000.00	.00	3,217.30	2,217.30	-7,782.70	29.25%
6219-00.750-8-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	111.20	7.00	-588.80	15.89%
6219-CO.750-8-99000 PROF. SERV./COBRA	-100.00	.00	18.00	9.00	-82.00	18.00%
6239-00.701-8-99000 ESC SERVICES/SUPT	-5,111.00	.00	2,916.40	.00	-2,194.60	57.06%
6239-00.702-8-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-8-99000 ESC SERVICES/BUSINESS	-18,128.00	.00	18,128.00	.00	.00	100.00%
6269-00.701-8-99000 RENTAL/COPIER/SUPT	-300.00	.00	89.10	32.40	-210.90	29.70%
6269-00.702-8-99000 RENTAL/PITNEY	-600.00	.00	29.25	12.45	-570.75	4.88%
6269-00.750-8-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	89.10	32.40	-210.90	29.70%
Sub Total 6200	-56,739.00	.00	41,847.16	3,880.28	-14,891.84	73.75%
6300 - SUPPLIES & MATERIALS						
6311-00.701-8-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-8-99000 GASOLINE-SUBURBAN	-300.00	.00	172.47	.00	-127.53	57.49%
6399-00.701-8-99000 SUPPLIES/SUPT OFFICE	-700.00	.00	114.35	.00	-585.65	16.34%
6399-00.702-8-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-8-99000 SUPPLIES/BUSINESS OFF.	-2,800.00	.00	391.94	277.59	-2,408.06	14.00%
6399-66.701-8-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-66.750-8-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	101.37	101.37	-1,898.63	5.07%
6399-TN.701-8-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	194.72	.00	-805.28	19.47%
6399-TN.750-8-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-10,650.00	.00	974.85	378.96	-9,675.15	9.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-8-99000 TRAVEL/MEALS SUPT	-3,500.00	.00	1,067.58	609.66	-2,432.42	30.50%
6411-00.750-8-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	569.16	279.18	-430.84	56.92%
6419-00.702-8-99000 TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-8-99000 INSURANCE LIAB./SUPT	-400.00	.00	244.00	.00	-156.00	61.00%
6429-00.702-8-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	3,250.00	.00	-2,200.00	59.63%
6499-00.701-8-99000 MISC/FEES, DUES	-1,805.00	.00	1,867.51	145.00	62.51	103.46%
6499-00.702-8-99000 MISC/FEES, DUES /	-3,200.00	.00	231.45	97.91	-2,968.55	7.23%
6499-00.750-8-99000 MISC/FEES, DUES /	-3,500.00	.00	1,257.12	1,101.50	-2,242.88	35.92%
Sub Total 6400	-20,855.00	.00	8,486.82	2,233.25	-12,368.18	40.69%
Total Function 41 GENERAL ADMINISTRATION	-242,598.00	.00	87,028.41	18,287.27	-155,569.59	35.87%
51 - FACILITIES MAINT & OPERATION						

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000 SALARIES/WAGES		-500.00	.00	160.44	50.81	-339.56	32.09%
6129-00.999-8-99000 SALARIES/WAGES		-71,009.00	.00	18,697.10	7,722.76	-52,311.90	26.33%
6141-00.999-8-99000 SOCIAL		-1,089.00	.00	261.11	107.58	-827.89	23.98%
6142-00.999-8-99000 GROUP HEALTH & LIFE		-5,644.00	.00	1,320.74	537.95	-4,323.26	23.40%
6143-00.999-8-99000 WORKERS'		.00	.00	1.13	1.13	1.13	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-		-4,122.00	.00	.00	.00	-4,122.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT		-114.00	.00	27.40	11.68	-86.60	24.04%
6146-00.999-8-99000 TEACHER		-4,662.00	.00	1,042.57	446.32	-3,619.43	22.36%
Sub Total 6100		-87,140.00	.00	21,510.49	8,878.23	-65,629.51	24.68%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000 PROFESSIONAL		-1,075.00	.00	2,500.00	800.00	1,425.00	232.56%
6249-00.999-8-99000 CONTRACTED MAINT &		-60,000.00	.00	18,471.32	10,532.67	-41,528.68	30.79%
6259-00.999-8-99000 UTILITIES		-54,000.00	.00	9,838.80	4,701.93	-44,161.20	18.22%
6269-00.999-8-99000 RENTALS-OPERATING		-250.00	.00	11.97	3.99	-238.03	4.79%
Sub Total 6200		-115,325.00	.00	30,822.09	16,038.59	-84,502.91	26.73%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-8-99000 MAINTENANCE SUPPLIES		-13,500.00	.00	4,119.93	445.24	-9,380.07	30.52%
6399-00.999-8-99000 SUPPLIES/UNIFORMS/WRE		-4,500.00	.00	2,095.87	243.88	-2,404.13	46.57%
6399-66.999-8-99000 SUPPLIES/INV.		-1,200.00	.00	1,574.57	2,320.94	374.57	131.21%
Sub Total 6300		-19,500.00	.00	7,790.37	3,010.06	-11,709.63	39.95%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000 TRAVEL/SUBSISTENCE		-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-8-99000 INSURANCE & BONDING		-12,203.00	.00	13,153.00	.00	950.00	107.78%
6499-00.999-8-99000 MISC./WATER TEST		-1,500.00	.00	980.60	400.00	-519.40	65.37%
Sub Total 6400		-14,003.00	.00	14,133.60	400.00	130.60	100.93%
Total Function 51 FACILITIES MAINT &		-235,968.00	.00	74,256.55	28,326.88	-161,711.45	31.47%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-8-99000 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							
6399-66.999-8-99000 SUPPLIES/INV. SECURITY		-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300		-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 52 CAMPUS SECURITY		-5,000.00	.00	.00	.00	-5,000.00	.00%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000 SALARIES/WAGES		-27,314.00	.00	8,442.90	2,673.58	-18,871.10	30.91%
6129-00.999-8-99000 SALARIES/WAGES		-18,179.00	.00	6,346.08	3,316.16	-11,832.92	34.91%
6141-00.999-8-99000 SOCIAL		-644.00	.00	207.95	83.19	-436.05	32.29%
6142-00.999-8-99000 GROUP HEALTH & LIFE		-2,221.00	.00	796.85	415.93	-1,424.15	35.88%
6143-00.999-8-99000 WORKERS'		.00	.00	1.04	1.04	1.04	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-		-3,434.00	.00	.00	.00	-3,434.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT		-73.00	.00	20.35	8.47	-52.65	27.88%
6146-00.999-8-99000 TEACHER		-1,214.00	.00	347.88	152.58	-866.12	28.66%

	<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						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-53,079.00	.00	16,163.05	6,650.95	-36,915.95	30.45%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-14,638.00	.00	16,173.00	.00	1,535.00	110.49%
6269-00.999-8-99000 RENTALS/COPIER	-375.00	.00	89.10	32.39	-285.90	23.76%
Sub Total 6200	-15,013.00	.00	16,262.10	32.39	1,249.10	108.32%
6300 - SUPPLIES & MATERIALS						
6399-00.999-8-99000 SUPPLIES	-500.00	.00	200.00	.00	-300.00	40.00%
6399-66.999-8-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-8-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.00	.00	-600.00	25.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-69,042.00	.00	32,625.15	6,683.34	-36,416.85	47.25%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-8-99000 TAX APPRAISAL &	-39,007.00	.00	9,582.45	.00	-29,424.55	24.57%
Sub Total 6200	-39,007.00	.00	9,582.45	.00	-29,424.55	24.57%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	9,582.45	.00	-29,424.55	24.57%

Fund 199 / 8 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						
8911-00.000-8-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,014,696.00	.00	627,005.05	176,354.21	-1,387,690.95	31.12%
Total for 000	-2,014,696.00	.00	627,005.05	176,354.21	-1,387,690.95	31.12%

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-10,087.00	17,048.00	37.17%
Sub Total 5920		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total Revenue Local-State-Federal		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total for 000	.00	27,135.00	.00	-10,087.00	17,048.00	37.17%

HUCKABAY ISD

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-8-24000 SALARIES/WAGES	.00	.00	1,584.00	1,320.00	1,584.00	.00%
6141-00.101-8-24000 SOCIAL	.00	.00	121.18	100.98	121.18	.00%
6142-00.101-8-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-8-24000 WORKERS'	.00	.00	13.43	11.19	13.43	.00%
6145-00.101-8-24000 UNEMPLOYMENT	.00	.00	2.53	2.11	2.53	.00%
6146-00.101-8-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	1,721.14	1,434.28	1,721.14	.00%
Total Function 11 INSTRUCTION	.00	.00	1,721.14	1,434.28	1,721.14	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	-17,063.00	.00	6,045.19	1,852.56	-11,017.81	35.43%
6141-00.001-8-24000 SOCIAL	-247.00	.00	87.66	26.86	-159.34	35.49%
6142-00.001-8-24000 GROUP HEALTH & LIFE	-6.00	.00	1.68	.56	-4.32	28.00%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	-27.00	.00	6.84	2.28	-20.16	25.33%
6146-00.001-8-24000 TEACHER	-1,757.00	.00	574.59	163.01	-1,182.41	32.70%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-19,100.00	.00	6,715.96	2,045.27	-12,384.04	35.16%
Total Function 12 INSTRUCTIONAL	-19,100.00	.00	6,715.96	2,045.27	-12,384.04	35.16%
Total Expenditures	-19,100.00	.00	8,437.10	3,479.55	-10,662.90	44.17%
Total for 001 - Huckabay School	-19,100.00	.00	8,437.10	3,479.55	-10,662.90	44.17%

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

Fund 240 / 8 NATL BREAKFAST/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						
5751-00.000-8-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,746.35	-9,889.35	20,110.65	32.96%
Sub Total 5750		30,000.00	-3,746.35	-9,889.35	20,110.65	32.96%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,746.35	-9,889.35	20,110.65	32.96%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		450.00	.00	-4.96	445.04	1.10%
Sub Total 5820		450.00	.00	-4.96	445.04	1.10%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		2,664.00	.00	.00	2,664.00	.00%
Sub Total 5830		2,664.00	.00	.00	2,664.00	.00%
Total STATE PROGRAM REVENUES		3,114.00	.00	-4.96	3,109.04	.16%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-8-00000 SCHOOL BREAKFAST		9,200.00	.00	-922.55	8,277.45	10.03%
5922-00.000-8-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-3,249.56	24,750.44	11.61%
5923-00.000-8-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-4,172.11	37,027.89	10.13%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-4,172.11	37,027.89	10.13%

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-8-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
Sub Total 7910		17,000.00	.00	.00	17,000.00	.00%
Total OTHER RES/NON-OPERATING REV		17,000.00	.00	.00	17,000.00	.00%
Total Revenue Local-State-Federal		91,314.00	-3,746.35	-14,066.42	77,247.58	15.40%
Total for 000	.00	91,314.00	-3,746.35	-14,066.42	77,247.58	15.40%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-8-99000 SALARIES/WAGES	-34,089.00	.00	10,141.72	3,110.61	-23,947.28	29.75%
6141-00.999-8-99000 SOCIAL	-448.00	.00	130.16	40.85	-317.84	29.05%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-3,667.00	.00	924.20	285.52	-2,742.80	25.20%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,744.00	.00	.00	.00	-2,744.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-55.00	.00	12.15	3.88	-42.85	22.09%
6146-00.999-8-99000 TRS	-767.00	.00	248.30	23.32	-518.70	32.37%
Sub Total 6100	-41,770.00	.00	11,456.53	3,464.18	-30,313.47	27.43%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-8-99000 CONTRACTED MAINT &	-700.00	.00	319.12	319.12	-380.88	45.59%
6269-00.999-8-99000 RENTALS/ICE	-3,500.00	.00	1,113.87	806.19	-2,386.13	31.82%
Sub Total 6200	-4,470.00	.00	1,432.99	1,125.31	-3,037.01	32.06%
6300 - SUPPLIES & MATERIALS						
6341-00.999-8-99000 FOOD	-35,000.00	.00	12,540.97	6,346.83	-22,459.03	35.83%
6342-00.999-8-99000 NON-FOOD	-1,000.00	.00	594.84	173.27	-405.16	59.48%
6342-66.999-8-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	109.00	.00	-41.00	72.67%
6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-8-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-8-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	13,244.81	6,520.10	-27,565.19	32.45%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-120.00	.00	77.00	.00	-43.00	64.17%
6499-00.999-8-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	377.00	.00	-43.00	89.76%
Total Function 35 FOOD SERVICES	-87,470.00	.00	26,511.33	11,109.59	-60,958.67	30.31%
Total Expenditures	-87,470.00	.00	26,511.33	11,109.59	-60,958.67	30.31%
Total for 999	-87,470.00	.00	26,511.33	11,109.59	-60,958.67	30.31%

Fund 255 / 8 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						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920		4,018.00	.00	.00	4,018.00	.00%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	.00	4,018.00	.00%
Total Revenue Local-State-Federal		4,018.00	.00	.00	4,018.00	.00%
Total for 000	.00	4,018.00	.00	.00	4,018.00	.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						
6399-66.001-8-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total for 001 - Huckabay School	-6,708.00	.00	.00	.00	-6,708.00	.00%

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

Fund 289 / 8 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)						
5831-00.000-8-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%
Total for 000	.00	805.00	.00	.00	805.00	.00%

HUCKABAY ISD

As of November

Fund 289 / 8 TITLE IV

	<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						
6129-00.001-8-32000 SALARIES/WAGES	-10,300.00	.00	2,575.02	858.34	-7,724.98	25.00%
6141-00.001-8-32000 SOCIAL	-137.00	.00	33.93	11.31	-103.07	24.77%
6142-00.001-8-32000 GROUP HEALTH & LIFE	-1,681.00	.00	420.12	140.04	-1,260.88	24.99%
6144-00.001-8-32000 TRS/TRS CARE-ON-	-829.00	.00	.00	.00	-829.00	.00%
6145-00.001-8-32000 UNEMPLOYMENT	-16.00	.00	4.11	1.37	-11.89	25.69%
6146-00.001-8-32000 TEACHER	-232.00	.00	45.05	6.43	-186.95	19.42%
Sub Total 6100	-13,195.00	.00	3,078.23	1,017.49	-10,116.77	23.33%
Total Function 11 INSTRUCTION	-13,195.00	.00	3,078.23	1,017.49	-10,116.77	23.33%
Total Expenditures	-13,195.00	.00	3,078.23	1,017.49	-10,116.77	23.33%
Total for 001 - Huckabay School	-13,195.00	.00	3,078.23	1,017.49	-10,116.77	23.33%

Fund 410 / 8 TEXTBOOK & KINDERGARTEN MATERI

	<u>Budget</u>	<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						
5829-00.000-8-00000 STATE REV DISTRIBUTED		.00	.00	1,380.29	1,380.29	.00%
Sub Total 5820		.00	.00	1,380.29	1,380.29	.00%
Total STATE PROGRAM REVENUES		.00	.00	1,380.29	1,380.29	.00%
Total Revenue Local-State-Federal		.00	.00	1,380.29	1,380.29	.00%
Total for 000	.00	.00	.00	1,380.29	1,380.29	.00%

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

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	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						
5742-00.000-8-00000 EARNINGS TEMP		.00	.00	-1.72	-1.72	.00%
Sub Total 5740		.00	.00	-1.72	-1.72	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-8-00000 ENTERPRISING SERVICES		.00	-17.57	-32.60	-32.60	.00%
Sub Total 5750		.00	-17.57	-32.60	-32.60	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-17.57	-34.32	-34.32	.00%
Total Revenue Local-State-Federal		.00	-17.57	-34.32	-34.32	.00%
Total for 000	.00	.00	-17.57	-34.32	-34.32	.00%
End of Report						