

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

Fund 101 / 3 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						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-8,710.70	-21,461.20	39,538.80	35.18%
Sub Total 5750		61,000.00	-8,710.70	-21,461.20	39,538.80	35.18%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-8,710.70	-21,461.20	39,538.80	35.18%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	<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						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-8,710.70	-21,461.20	147,649.80	12.69%
Total for 000	.00	169,111.00	-8,710.70	-21,461.20	147,649.80	12.69%

HUCKABAY ISD

As of October

Fund 101 / 3 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-66,975.00	.00	15,323.64	.00	-51,651.36	22.88%
6141-00.999-3-99000 SOCIAL	-883.00	.00	202.44	.00	-680.56	22.93%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	1,178.34	.00	-4,489.66	20.79%
6143-00.999-3-99000 WORKERS'	-8.00	.00	1.70	.00	-6.30	21.25%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-21.00	.00	.00	.00	-21.00	.00%
6146-00.999-3-99000 TRS	-1,708.00	.00	114.95	.00	-1,593.05	6.73%
Sub Total 6100	-81,458.00	.00	16,821.07	.00	-64,636.93	20.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-580.00	.00	446.85	13.75	-133.15	77.04%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	925.70	568.80	-4,574.30	16.83%
Sub Total 6200	-6,080.00	.00	1,372.55	582.55	-4,707.45	22.57%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	34,261.36	14,051.81	-59,738.64	36.45%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	2,459.87	973.79	-5,040.13	32.80%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	139.98	.00	-1,360.02	9.33%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	263.60	138.60	-237.40	52.61%
Sub Total 6300	-103,501.00	.00	37,124.81	15,164.20	-66,376.19	35.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	300.00	.00	100.00%
Sub Total 6400	-353.00	.00	300.00	300.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-191,392.00	.00	55,618.43	16,046.75	-135,773.57	29.06%
Total Expenditures	-191,392.00	.00	55,618.43	16,046.75	-135,773.57	29.06%
Total for 001 - Huckabay ISD	-191,392.00	.00	55,618.43	16,046.75	-135,773.57	29.06%

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Fund 199 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		1,999,332.00	-111,394.01	-112,782.72	1,886,549.28	5.64%
5712-00.000-3-00000 TAXES, PRIOR YEARS		-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		11,815.00	-34.42	-705.65	11,109.35	5.97%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	-111,428.43	-113,488.37	1,885,944.63	5.68%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	-2,387.39	-3,868.29	18,131.71	17.58%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	-1,309.57	-2,349.82	-2,074.82	854.48%
5744-00.000-3-00000 GIFTS & BEQUESTS		50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-3-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-3-00000 OTHER REVENUES/LOCAL		1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	-3,696.96	-6,218.11	67,081.89	8.48%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	.00	.00	8,813.00	.00%
Sub Total 5750		8,813.00	.00	.00	8,813.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-115,125.39	-119,706.48	1,961,839.52	5.75%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	-12,100.00	-26,272.00	97,559.00	21.22%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	-417,084.00	-1,241,224.00	55,893.00	95.69%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	-429,184.00	-1,267,496.00	155,262.00	89.09%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000 TRS/TRS CARE - ON-		7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,564,382.00	-429,184.00	-1,267,496.00	296,886.00	81.02%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV		4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal		3,650,428.00	-544,309.39	-1,387,202.48	2,263,225.52	38.00%
Total for 000	.00	3,650,428.00	-544,309.39	-1,387,202.48	2,263,225.52	38.00%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000 SALARIES/WAGES		-111,480.00	.00	36,419.90	.00	-75,060.10	32.67%
6112-DP.001-3-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-3-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-3-11000 SALARIES/WAGES		-1,133,024.00	.00	242,981.32	.00	-890,042.68	21.45%
6119-00.001-3-21000 SALARIES/WAGES-GT		.00	.00	.00	.00	.00	.00%
6119-00.001-3-22000 SALARIES/WAGES-CT		-2,000.00	.00	-1,235.00	-1,485.00	-3,235.00	61.75%
6119-00.001-3-23000 SALARIES/WAGES-SP ED		-39,916.00	.00	8,992.08	.00	-30,923.92	22.53%
6119-00.001-3-24000 SALARIES/WAGES-COMP		-59,700.00	.00	13,361.01	.00	-46,338.99	22.38%
6119-00.001-3-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-3-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000 SALARIES/WAGES		-69,312.00	.00	11,895.88	.00	-57,416.12	17.16%
6129-00.001-3-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-3-36000 SALARIES/WAGES		-23,312.00	.00	5,223.69	.00	-18,088.31	22.41%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES		-30,000.00	.00	.00	.00	-30,000.00	.00%
6141-00.001-3-11000 SS/MEDICARE-BASIC		-16,171.00	.00	4,560.18	.00	-11,610.82	28.20%
6141-00.001-3-21000 SS/MEDICARE-GT		.00	.00	.00	.00	.00	.00%
6141-00.001-3-22000 SS/MEDICARE-CT		-29.00	.00	3.62	.00	-25.38	12.48%
6141-00.001-3-23000 SS/MEDICARE-SP ED		-579.00	.00	130.38	.00	-448.62	22.52%
6141-00.001-3-24000 SS/MEDICARE-COMP		-797.00	.00	178.83	.00	-618.17	22.44%
6141-00.001-3-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000 SOCIAL		-338.00	.00	75.75	.00	-262.25	22.41%
6141-DP.001-3-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-3-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE		-39,056.00	.00	10,685.30	.00	-28,370.70	27.36%
6142-00.001-3-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-3-22000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-3-23000 GROUP HEALTH & LIFE		-697.00	.00	124.12	.00	-572.88	17.81%
6142-00.001-3-24000 GROUP HEALTH & LIFE		-1,748.00	.00	356.82	.00	-1,391.18	20.41%
6142-00.001-3-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000 GROUP HEALTH & LIFE		-65.00	.00	13.06	.00	-51.94	20.09%
6143-00.001-3-11000 WORKERS'		-211.00	.00	9,360.94	1,993.14	9,149.94	4436.46%
6143-00.001-3-21000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-23000 WORKERS'		-7.00	.00	1.46	.00	-5.54	20.86%
6143-00.001-3-24000 WORKERS'		-11.00	.00	2.12	.00	-8.88	19.27%
6143-00.001-3-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-36000 WORKERS'		-4.00	.00	.84	.00	-3.16	21.00%
6143-DP.001-3-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-3-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-		-99,026.00	.00	.00	.00	-99,026.00	.00%
6144-00.001-3-21000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-3-22000 TRS/TRS CARE-ON-		-168.00	.00	.00	.00	-168.00	.00%
6144-00.001-3-23000 TRS/TRS CARE-ON-		-3,592.00	.00	.00	.00	-3,592.00	.00%
6144-00.001-3-24000 TRS/TRS CARE-ON-		-5,530.00	.00	.00	.00	-5,530.00	.00%
6144-00.001-3-25000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-3-36000 TRS/TRS CARE-ON-		-2,156.00	.00	.00	.00	-2,156.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-01.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	-178.00	.00	26.23	.00	-151.77	14.74%
6145-00.001-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-3-24000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-3-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-DP.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-43,052.00	.00	4,659.57	.00	-38,392.43	10.82%
6146-00.001-3-21000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER	-47.00	.00	1.88	.00	-45.12	4.00%
6146-00.001-3-23000 TEACHER	-1,406.00	.00	67.45	.00	-1,338.55	4.80%
6146-00.001-3-24000 TEACHER	-1,814.00	.00	100.23	.00	-1,713.77	5.53%
6146-00.001-3-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-36000 TEACHER	-594.00	.00	39.17	.00	-554.83	6.59%
6146-SS.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER	.00	.00	19.08	.00	19.08	.00%
6149-00.001-3-23000 EMPLOYER	.00	.00	35.88	.00	35.88	.00%
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,686,041.00	.00	348,081.79	508.14	-1,337,959.21	20.64%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 CONTINUING EDUCATION	-12,000.00	.00	3,000.00	.00	-9,000.00	25.00%
6223-00.001-3-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000 ESC/ RETN MBR	-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-3-11000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000 CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000 CONTRACTED	-20,000.00	.00	10,093.55	4,258.34	-9,906.45	50.47%
6259-00.001-3-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-00.001-3-22000 RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-3-23000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-33,200.00	.00	13,093.55	4,258.34	-20,106.45	39.44%
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-27,000.00	.00	-215.60	-14,196.15	-27,215.60	.80%
6329-00.001-3-22000 READING MATERIALS	-3,500.00	.00	-271.27	84.97	-3,771.27	7.75%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%

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

Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-11000	SUPPLIES/BASIC SKILLS	-12,000.00	.00	25,961.12	-1,240.70	13,961.12	216.34%
6399-00.001-3-21000	SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-22000	SUPPLIES/VOC AG	-25,000.00	.00	4,943.42	81.73	-20,056.58	19.77%
6399-00.001-3-23000	SUPPLIES/SP ED	-1,200.00	.00	856.18	317.18	-343.82	71.35%
6399-00.001-3-25000	SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000	SUPPLIES/INV. BASIC	-7,000.00	.00	.00	.00	-7,000.00	.00%
6399-66.001-3-110AT	SUPPLIES/INV. ART	-500.00	.00	22.98	.00	-477.02	4.60%
6399-66.001-3-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	47,546.60	42,765.17	37,546.60	475.47%
6399-66.001-3-21000	SUPPLIES/INV. GT	-2,000.00	.00	667.54	.00	-1,332.46	33.38%
6399-66.001-3-22000	SUPPLIES/INV. VOC AG	-20,000.00	.00	2,643.81	.00	-17,356.19	13.22%
6399-66.001-3-23000	SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000	SUPPLIES/INV. LAB	-2,000.00	.00	486.06	128.85	-1,513.94	24.30%
6399-SL.001-3-11000	SUPPLIES/SCI LAB	-2,000.00	.00	49.80	49.80	-1,950.20	2.49%
6399-TN.001-3-11000	SUPPLIES/TECH-BASIC	-15,000.00	.00	43,013.56	-3,702.70	28,013.56	286.76%
6399-TN.001-3-23000	SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000	SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-129,300.00	.00	125,704.20	24,288.15	-3,595.80	97.22%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000	TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000	INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000	MISC/FEEs, AWARDS-	-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000	MISC/FEEs, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000	MISC/AFTERNOON SNACK	-3,500.00	.00	441.55	101.99	-3,058.45	12.62%
Sub Total 6400		-4,000.00	.00	525.46	101.99	-3,474.54	13.14%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,852,541.00	.00	487,405.00	29,156.62	-1,365,136.00	26.31%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,597.50	.00	322.50	125.29%
6269-00.999-3-99000	RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,275.00	.00	1,597.50	.00	322.50	125.29%
6300 - SUPPLIES & MATERIALS							
6329-00.999-3-99000	MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-3-99000	READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-3-99000	SUPPLIES	-500.00	.00	45.20	45.20	-454.80	9.04%
6399-66.999-3-99000	SUPPLIES/INV.	-800.00	.00	416.49	71.82	-383.51	52.06%
6399-TN.999-3-99000	SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-1,680.00	.00	461.69	117.02	-1,218.31	27.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-2,955.00	.00	2,059.19	117.02	-895.81	69.68%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000 ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	.00	.29	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6411-00.001-3-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-3-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-3-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 13 CURRICULUM & STAFF	-5,927.00	.00	5,727.29	.00	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	14,750.00	.00	-73,750.00	16.67%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	5,216.39	.00	-19,335.61	21.25%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	289.52	.00	-1,349.48	17.66%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	1,040.56	.00	-4,562.44	18.57%
6143-00.001-3-99000 WORKERS'	-16.00	.00	2.68	.00	-13.32	16.75%
6144-00.001-3-99000 TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-14.00	.00	.00	.00	-14.00	.00%
6146-00.001-3-99000 TEACHER	-4,312.00	.00	149.75	.00	-4,162.25	3.47%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-133,249.00	.00	21,448.90	.00	-111,800.10	16.10%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000 EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS						
6311-00.001-3-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 SUPPLIES	-4,000.00	.00	400.29	189.06	-3,599.71	10.01%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	106.69	106.69	-793.31	11.85%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-500.00	.00	15.98	.00	-484.02	3.20%
Sub Total 6300	-5,400.00	.00	522.96	295.75	-4,877.04	9.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-2,400.00	.00	.00	.00	-2,400.00	.00%
Total Function 23 SCHOOL LEADERSHIP	-143,139.00	.00	23,971.86	295.75	-119,167.14	16.75%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	10,960.41	.00	-61,039.59	15.22%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	158.93	.00	-885.07	15.22%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	387.00	.00	-113.00	77.40%
6143-00.999-3-99000 WORKERS'	.00	.00	1.96	.00	1.96	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	5.37	.00	5.37	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	82.21	.00	-457.79	15.22%
Sub Total 6100	-74,084.00	.00	11,595.88	.00	-62,488.12	15.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	8,700.00	.00	-16,300.00	34.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-28,095.00	.00	11,795.00	.00	-16,300.00	41.98%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000 TESTING MATERIALS -	-500.00	.00	300.00	300.00	-200.00	60.00%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	354.49	45.20	-145.51	70.90%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	1,428.96	1,428.96	1,128.96	476.32%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	2,083.45	1,774.16	783.45	160.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	25.00	25.00	-160.00	13.51%
Sub Total 6400	-185.00	.00	25.00	25.00	-160.00	13.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	25,499.33	1,799.16	-78,164.67	24.60%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-3-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000 RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200	-681.00	.00	147.00	.00	-534.00	21.59%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-3-99000 SUPPLIES/INVENTORIAL	-2,000.00	.00	1,625.98	397.43	-374.02	81.30%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,625.98	397.43	-874.02	65.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES	-3,581.00	.00	1,772.98	397.43	-1,808.02	49.51%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	3,918.84	.00	-12,081.16	24.49%
6141-00.999-3-99000 SOCIAL	-231.00	.00	60.33	.00	-170.67	26.12%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	49.44	.00	-201.56	19.70%
6143-00.999-3-99000 WORKERS'	-3.00	.00	.61	.00	-2.39	20.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-8.00	.00	1.11	.00	-6.89	13.88%
6146-00.999-3-99000 TEACHER	-204.00	.00	14.47	.00	-189.53	7.09%
Sub Total 6100	-17,437.00	.00	4,044.80	.00	-13,392.20	23.20%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	25.00	25.00	-635.00	3.79%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	364.77	239.77	-24,635.23	1.46%
Sub Total 6200	-26,260.00	.00	689.77	264.77	-25,570.23	2.63%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	790.21	611.05	-4,709.79	14.37%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	2,575.44	2,575.44	-13,424.56	16.10%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-84.71	.00	-584.71	16.94%
6399-00.999-3-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-3-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-22,100.00	.00	3,280.94	3,186.49	-18,819.06	14.85%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-3-99000 RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-22,200.00	.00	5,339.91	315.81	-16,860.09	24.05%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	1,314.90	1,225.32	-5,685.10	18.78%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	579.06	489.48	-3,920.94	12.87%
6319-00.999-3-91000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000 SUPPLIES/ATHLETICS	-12,000.00	.00	45.20	45.20	-11,954.80	.38%
6399-00.999-3-99000 SUPPLIES/ACADEMICS	-1,000.00	.00	65.45	65.45	-934.55	6.55%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	4,593.62	.00	-406.38	91.87%
6399-66.999-3-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000 SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	8,900.00	.00	100.00%
6399-TN.999-3-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-38,400.00	.00	15,498.23	10,725.45	-22,901.77	40.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/	-2,000.00	.00	23.54	23.54	-1,976.46	1.18%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER	-5,000.00	.00	102.00	.00	-4,898.00	2.04%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/	-15,000.00	.00	265.44	113.15	-14,734.56	1.77%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS	-5,000.00	.00	464.00	464.00	-4,536.00	9.28%
6429-00.999-3-91000 INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000 INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000 TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000 DUES/AWARDS/FEES/ATHL	-7,500.00	.00	3,003.67	1,003.67	-4,496.33	40.05%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,350.00	.00	-3,650.00	27.00%
Sub Total 6400	-39,500.00	.00	5,208.65	1,604.36	-34,291.35	13.19%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-3-91000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	-107,912.00	.00	27,257.39	12,645.62	-80,654.61	25.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SALARIES/WAGES	-94,583.00	.00	18,338.84	.00	-76,244.16	19.39%
6129-00.701-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES	-86,601.00	.00	16,066.94	.00	-70,534.06	18.55%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL	-1,284.00	.00	250.36	.00	-1,033.64	19.50%
6141-00.750-3-99000 SOCIAL	-1,170.00	.00	218.23	.00	-951.77	18.65%
6142-00.701-3-99000 GROUP HEALTH & LIFE	-2,765.00	.00	472.98	.00	-2,292.02	17.11%
6142-00.750-3-99000 GROUP HEALTH & LIFE	-4,657.00	.00	776.20	.00	-3,880.80	16.67%
6143-00.701-3-99000 WORKERS'	-17.00	.00	3.34	.00	-13.66	19.65%
6143-00.750-3-99000 WORKERS'	-15.00	.00	2.54	.00	-12.46	16.93%
6144-00.701-3-99000 TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000 TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.750-3-99000 UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.701-3-99000 TEACHER	-4,429.00	.00	137.54	.00	-4,291.46	3.11%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.750-3-99000 TEACHER	-2,208.00	.00	120.50	.00	-2,087.50	5.46%
6149-00.750-3-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-211,905.00	.00	36,387.47	.00	-175,517.53	17.17%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000 LEGAL SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6211-45.702-3-99000 LEGAL SERVICES/BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-3-99000 AUDIT SERVICES	-18,000.00	.00	16,500.00	16,500.00	-1,500.00	91.67%
6213-00.703-3-99000 TAX COLLECTION	-12,000.00	.00	991.55	-357.03	-11,008.45	8.26%
6219-00.701-3-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-00.702-3-99000 PROF. SERV./BOARD	-12,000.00	.00	8,666.16	3,200.00	-3,333.84	72.22%
6219-00.750-3-99000 PROF. SERV./BUS. OFFICE	-900.00	.00	94.20	47.10	-805.80	10.47%
6219-CO.750-3-99000 PROF. SERV./COBRA	-100.00	.00	18.00	9.00	-82.00	18.00%
6239-00.701-3-99000 ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000 ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000 CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000 RENTAL/COPIER/SUPT	.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000 RENTAL/PITNEY	.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000 RENTAL/COPIER/BUS OFF.	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-62,015.00	.00	33,784.91	19,399.07	-28,230.09	54.48%
6300 - SUPPLIES & MATERIALS						
6311-00.701-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000 SUPPLIES/SUPT OFFICE	-1,000.00	.00	285.60	135.60	-714.40	28.56%
6399-00.702-3-99000 SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-3-99000 SUPPLIES/BUSINESS OFF.	-5,000.00	.00	1,074.72	891.20	-3,925.28	21.49%
6399-66.701-3-99000 SUPPLIES/SUPT/INV.	-1,500.00	.00	519.60	519.60	-980.40	34.64%
6399-66.750-3-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-3-99000 TECH. SUPPLIES/SUPT	-300.00	.00	15.98	15.98	-284.02	5.33%
6399-TN.750-3-99000 TECH. SUPPLIES/BUSI.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-10,300.00	.00	1,895.90	1,562.38	-8,404.10	18.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	202.50	.00	-6,797.50	2.89%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	140.40	140.40	-859.60	14.04%
6419-00.702-3-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.701-3-99000 INSURANCE LIAB./SUPT	.00	.00	.00	.00	.00	.00%
6429-00.702-3-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,118.00	5,118.00	-682.00	88.24%
6439-00.702-3-99000 ELECTION COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-3-99000 PUBLIC NOTICES	-500.00	.00	196.88	.00	-303.12	39.38%
6499-00.701-3-99000 MISC/FEES, DUES	-5,000.00	.00	2,101.00	1,125.00	-2,899.00	42.02%
6499-00.702-3-99000 MISC/FEES, DUES /	-2,000.00	.00	66.74	15.00	-1,933.26	3.34%
6499-00.750-3-99000 MISC/FEES, DUES /	-1,500.00	.00	1,090.00	142.00	-410.00	72.67%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-24,300.00	.00	8,915.52	6,540.40	-15,384.48	36.69%
Total Function 41 GENERAL ADMINISTRATION	-308,520.00	.00	80,983.80	27,501.85	-227,536.20	26.25%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-159,341.00	.00	30,953.25	.00	-128,387.75	19.43%
6129-99.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	-2,263.00	.00	480.13	.00	-1,782.87	21.22%
6141-99.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-6,802.00	.00	787.34	.00	-6,014.66	11.58%
6143-00.999-3-99000 WORKERS'	-19.00	.00	3.48	.00	-15.52	18.32%
6143-99.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-12,838.00	.00	.00	.00	-12,838.00	.00%
6144-99.999-3-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-41.00	.00	.43	.00	-40.57	1.05%
6145-99.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER	-3,539.00	.00	199.21	.00	-3,339.79	5.63%
6146-99.999-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-184,843.00	.00	32,423.84	.00	-152,419.16	17.54%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-3-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-3-99000 PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-65,000.00	.00	14,853.95	4,373.49	-50,146.05	22.85%
6259-00.999-3-99000 UTILITIES	-130,000.00	.00	29,345.05	14,756.77	-100,654.95	22.57%
6269-00.999-3-99000 RENTALS-OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-198,300.00	.00	44,199.00	19,130.26	-154,101.00	22.29%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 MAINTENANCE SUPPLIES	-29,000.00	.00	7,790.21	920.47	-21,209.79	26.86%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	-10,000.00	.00	2,312.24	1,965.75	-7,687.76	23.12%
Sub Total 6300	-47,000.00	.00	10,102.45	2,886.22	-36,897.55	21.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	-486.00	99.23%
6499-00.999-3-99000 MISC./WATER TEST	-8,000.00	.00	2,891.89	2,122.89	-5,108.11	36.15%
Sub Total 6400	-71,200.00	.00	65,405.89	2,122.89	-5,794.11	91.86%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-501,343.00	.00	152,131.18	24,139.37	-349,211.82	30.34%

HUCKABAY ISD

As of October

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000 CONTRACTED SERVICES	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
Sub Total 6200	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000 SUPPLIES/INV. SECURITY	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Sub Total 6300	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Total Function 52 CAMPUS SECURITY	-14,000.00	.00	10,580.40	.00	-3,419.60	75.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-20,279.00	.00	3,379.74	.00	-16,899.26	16.67%
6141-00.999-3-99000 SOCIAL	-272.00	.00	45.79	.00	-226.21	16.83%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-946.00	.00	157.66	.00	-788.34	16.67%
6143-00.999-3-99000 WORKERS'	-4.00	.00	.62	.00	-3.38	15.50%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	-1,876.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.999-3-99000 TEACHER	-517.00	.00	25.34	.00	-491.66	4.90%
Sub Total 6100	-23,896.00	.00	3,609.15	.00	-20,286.85	15.10%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	.40	100.00%
6269-00.999-3-99000 RENTALS/COPIER	-703.00	.00	.00	.00	-703.00	.00%
Sub Total 6200	-16,758.00	.00	16,055.40	.00	-702.60	95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-41,054.00	.00	19,664.55	.00	-21,389.45	47.90%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000 CAPITAL LEASE PRINCIPAL	-20,100.00	.00	3,363.72	1,551.47	-16,736.28	16.73%
6513-00.999-3-99000 BUS PRINCIPLE	.00	.00	.00	.00	.00	.00%
6513-02.999-3-99000 AG PRINCIPAL	-63,000.00	.00	.00	.00	-63,000.00	.00%
6522-00.999-3-99000 CAPITAL LEASE INTEREST	-4,000.00	.00	711.25	327.03	-3,288.75	17.78%
6523-00.999-3-99000 BUS INTEREST	-11,902.67	.00	11,902.67	11,902.67	.00	100.00%
6523-02.999-3-99000 AG INTEREST	-10,927.00	.00	.00	.00	-10,927.00	.00%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	15,977.64	13,781.17	-93,952.03	14.53%
Total Function 71 DEBT SERVICE	-109,929.67	.00	15,977.64	13,781.17	-93,952.03	14.53%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 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						
6492-00.001-3-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000 PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED	-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-3-99000 TAX APPRAISAL &	-68,000.00	.00	19,503.18	.00	-48,496.82	28.68%
Sub Total 6200	-68,000.00	.00	19,503.18	.00	-48,496.82	28.68%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	19,503.18	.00	-48,496.82	28.68%

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

Fund 199 / 3 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						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	25,000.00	25,000.00	-46,226.00	35.10%
Sub Total 8900	-71,226.00	.00	25,000.00	25,000.00	-46,226.00	35.10%
Total Function 00 OTHER USES	-71,226.00	.00	25,000.00	25,000.00	-46,226.00	35.10%
Total Expenditures	-3,742,486.67	.00	905,549.30	138,285.25	-2,836,937.37	24.20%
Total for 000	-3,742,486.67	.00	905,549.30	138,285.25	-2,836,937.37	24.20%

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

Fund 211 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

	<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						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

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

Fund 244 / 3 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						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 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%

Fund 244 / 3 CARL PERKINS GRANT

	<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						
6399-00.000-3-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-22000 GENERAL SUPPLIES	-1,442.00	.00	.00	.00	-1,442.00	.00%
Sub Total 6300	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Function 11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total for 001 - Huckabay ISD	-1,442.00	.00	.00	.00	-1,442.00	.00%

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

Fund 255 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES		6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal		6,777.00	.00	.00	6,777.00	.00%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

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

Fund 270 / 3 ESEA TITLE VI PART B RURAL

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES		25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal		25,594.00	.00	.00	25,594.00	.00%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999	-20,994.00	.00	.00	.00	-20,994.00	.00%

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

Fund 277 / 3 PPRP

	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						
5929-00.000-3-00000 PPRP		12,011.00	.00	.00	12,011.00	.00%
Sub Total 5920		12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES		12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal		12,011.00	.00	.00	12,011.00	.00%
Total for 000	.00	12,011.00	.00	.00	12,011.00	.00%

HUCKABAY ISD

As of October

Fund 277 / 3 PPRP

	<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						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN GENERAL SUPPLIES	-12,011.00	.00	.00	.00	-12,011.00	.00%
Sub Total 6300	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Function 11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total for 001 - Huckabay ISD	-12,011.00	.00	.00	.00	-12,011.00	.00%

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

Fund 281 / 3 ESSER II

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	-21,425.30	-21,425.30	-21,425.30	.00%
Sub Total 5920		.00	-21,425.30	-21,425.30	-21,425.30	.00%
Total FEDERAL PROGRAM REVENUES		.00	-21,425.30	-21,425.30	-21,425.30	.00%
Total Revenue Local-State-Federal		.00	-21,425.30	-21,425.30	-21,425.30	.00%
Total for 000	.00	.00	-21,425.30	-21,425.30	-21,425.30	.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						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	14,196.15	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	7,229.15	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	21,425.30	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,425.30	21,425.30	.00	100.00%
Total Expenditures	-21,425.30	.00	21,425.30	21,425.30	.00	100.00%
Total for 000	-21,425.30	.00	21,425.30	21,425.30	.00	100.00%

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

Fund 282 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	.00	.00	5,858.00	.00%
Sub Total 5920		5,858.00	.00	.00	5,858.00	.00%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	.00	5,858.00	.00%
Total Revenue Local-State-Federal		5,858.00	.00	.00	5,858.00	.00%
Total for 000	.00	5,858.00	.00	.00	5,858.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	8,581.83	.00	-31,810.17	21.25%
6141-00.999-3-99000 SOCIAL	-550.00	.00	113.29	.00	-436.71	20.60%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	567.58	.00	-2,270.42	20.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	1.46	.00	-5.54	20.86%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	858.19	.00	-3,907.81	18.01%
Sub Total 6100	-48,560.00	.00	10,122.35	.00	-38,437.65	20.85%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	10,122.35	.00	-38,437.65	20.85%
Total Expenditures	-48,560.00	.00	10,122.35	.00	-38,437.65	20.85%
Total for 999	-48,560.00	.00	10,122.35	.00	-38,437.65	20.85%

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

Fund 289 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 E GRANT		3,600.00	-2,600.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	-2,600.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	-2,600.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	-2,600.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	-2,600.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

As of October

Fund 289 / 3 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						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	2,600.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	2,600.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	2,600.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 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	-6,200.00	.00	2,600.00	2,600.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	2,600.00	-3,600.00	41.94%

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

Fund 410 / 3 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						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

	<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						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total Function 11 INSTRUCTION	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total Expenditures	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total for 001 - Huckabay ISD	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of October

	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						
5742-00.000-3-00000	EARNINGS TEMP	1.00	.00	.00	1.00	.00%
5742-00.707-3-00000	EARNINGS TEMP	1.00	-371.44	-784.65	-783.65	78465.00%
5749-00.707-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
5749-00.739-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
Sub Total 5740		4.00	-371.44	-784.65	-780.65	19616.25
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-3-00000	EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.702-3-00000	OVERAGE	.00	.00	.00	.00	.00%
5753-00.703-3-00000	ATHLETICS	2,000.00	-5,861.00	-7,361.00	-5,361.00	368.05%
5753-00.704-3-00000	CHEER	2,000.00	-1,931.00	-5,531.80	-3,531.80	276.59%
5753-00.705-3-00000	FFA EXTRACURRICULAR	2,000.00	-6,137.00	-6,837.00	-4,837.00	341.85%
5753-00.707-3-00000	EXTRACURRICULAR	2,000.00	.00	.00	2,000.00	.00%
5753-00.708-3-00000	GT EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00%
5753-00.713-3-00000	PROM EXTRACURRICULAR	2,000.00	-50.00	-50.00	1,950.00	2.50%
5753-00.715-3-00000	PRE K EXTRACURRICULAR	5,000.00	-2,647.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000	KINDER	5,000.00	-2,719.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000	1ST EXTRACURRICULAR	5,000.00	-3,930.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000	2ND EXTRACURRICULAR	5,000.00	-3,505.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000	3RD EXTRACURRICULAR	5,000.00	-2,941.50	-4,795.50	204.50	95.91%
5753-00.720-3-00000	4TH EXTRACURRICULAR	5,000.00	-4,741.00	-7,314.00	-2,314.00	146.28%
5753-00.721-3-00000	5TH EXTRACURRICULAR	5,000.00	-4,073.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000	6TH EXTRACURRICULAR	5,000.00	-5,494.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000	7TH EXTRACURRICULAR	5,000.00	-3,039.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000	8TH EXTRACURRICULAR	5,000.00	-2,915.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000	9TH EXTRACURRICULAR	5,000.00	-3,243.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000	10TH EXTRACURRICULAR	5,000.00	-2,277.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000	11TH EXTRACURRICULAR	5,000.00	-3,488.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000	12TH EXTRACURRICULAR	5,000.00	-3,803.00	-4,093.00	907.00	81.86%
5753-00.729-3-00000	YEARBOOK	5,000.00	.00	.00	5,000.00	.00%
5753-00.731-3-00000	ADMID FALL FESTIVAL	1,000.00	-567.00	-567.00	433.00	56.70%
5753-00.732-3-00000	AUDIO VISUAL	2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000	OAP EXTRACURRICULAR	1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000	JOYCE WHITIS	1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000	BASEBALL	1,000.00	.00	.00	1,000.00	.00%
5753-00.739-3-00000	SCHOLARSHIPS FUNDS	5,000.00	.00	.00	5,000.00	.00%
5753-00.740-3-00000	CALVIN WELLS	17,000.00	.00	.00	17,000.00	.00%
5753-00.741-3-00000	UIL EXTRACURRICULAR	.00	.00	.00	.00	.00%
5755-00.000-3-00000	ENTERPRISING SERVICES	43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000	REVENUE - STAFF DRINKS	.00	.00	.00	.00	.00%
Sub Total 5750		113,043.00	-63,361.50	-83,329.30	29,713.70	73.71%
Total REVENUE-LOCAL & INTERMEDIATE		113,047.00	-63,732.94	-84,113.95	28,933.05	74.41%
Total Revenue Local-State-Federal		113,047.00	-63,732.94	-84,113.95	28,933.05	74.41%
Total for 000	.00	113,047.00	-63,732.94	-84,113.95	28,933.05	74.41%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-00000 OVERAGE GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.703-3-00000 ATHLETICS GENERAL	-1,000.00	.00	1,081.58	1,081.58	81.58	108.16%
6399-00.704-3-00000 CHEER GENERAL	-1,000.00	.00	5,336.67	4,184.90	4,336.67	533.67%
6399-00.705-3-00000 FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00	64.80%
6399-00.707-3-00000 FLOWER FUND GENERAL	-1,000.00	.00	271.54	.00	-728.46	27.15%
6399-00.708-3-00000 GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000 LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-3-00000 PROM GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.715-3-00000 PRE K GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.716-3-00000 KINDER GENERAL	-4,000.00	.00	339.58	260.99	-3,660.42	8.49%
6399-00.717-3-00000 1ST GENERAL SUPPLIES	-4,000.00	.00	369.84	283.90	-3,630.16	9.25%
6399-00.718-3-00000 2ND GENERAL SUPPLIES	-4,000.00	.00	866.72	852.00	-3,133.28	21.67%
6399-00.719-3-00000 3RD GENERAL SUPPLIES	-4,000.00	.00	630.32	630.32	-3,369.68	15.76%
6399-00.720-3-00000 4TH GENERAL SUPPLIES	-4,000.00	.00	357.72	144.63	-3,642.28	8.94%
6399-00.721-3-00000 5TH GENERAL SUPPLIES	-4,000.00	.00	221.63	221.63	-3,778.37	5.54%
6399-00.722-3-00000 6TH GENERAL SUPPLIES	-4,000.00	.00	76.96	76.96	-3,923.04	1.92%
6399-00.723-3-00000 7TH GENERAL SUPPLIES	-4,000.00	.00	405.01	405.01	-3,594.99	10.13%
6399-00.724-3-00000 8TH GENERAL SUPPLIES	-4,000.00	.00	386.19	386.19	-3,613.81	9.65%
6399-00.725-3-00000 FRESHMAN GENERAL	-4,000.00	.00	264.98	264.98	-3,735.02	6.62%
6399-00.726-3-00000 SOPHOMORES GENERAL	-4,000.00	.00	202.94	202.94	-3,797.06	5.07%
6399-00.727-3-00000 JUNIORS GENERAL	-4,000.00	.00	220.00	220.00	-3,780.00	5.50%
6399-00.728-3-00000 SENIORS GENERAL	-4,000.00	.00	2,317.00	2,317.00	-1,683.00	57.93%
6399-00.729-3-00000 YEARBOOK GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.731-3-00000 ADMIN FALL	-1,000.00	.00	538.28	538.28	-461.72	53.83%
6399-00.732-3-00000 AUDIO VISUAL GENERAL	-1,000.00	.00	41.12	41.12	-958.88	4.11%
6399-00.733-3-00000 OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.734-3-00000 JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.737-3-00000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.739-3-00000 SCHOLARSHIPS GENERAL	-5,000.00	.00	3,500.00	.00	-1,500.00	70.00%
6399-00.740-3-00000 CALVIN WELLS GENERAL	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.741-3-00000 UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-91,500.00	.00	18,076.08	12,112.43	-73,423.92	19.76%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-3-00000 ATHLETICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.704-3-00000 CHEER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.705-3-00000 FFA MISC/TRAINING/FEES	-1,000.00	.00	360.00	.00	-640.00	36.00%
6499-00.707-3-00000 FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000 GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-3-00000 LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-3-00000 PROM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.715-3-00000 PRE K	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.716-3-00000 KINDER	-1,000.00	.00	192.00	.00	-808.00	19.20%
6499-00.717-3-00000 1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.718-3-00000 2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.719-3-00000 3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.720-3-00000 4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-3-00000 5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000 6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000 7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000 8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000 FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000 SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000 JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000 SENIORS	-1,000.00	.00	300.00	300.00	-700.00	30.00%
6499-00.729-3-00000 YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000 FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000 AUDIO	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.733-3-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-3-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-21,000.00	.00	1,077.00	300.00	-19,923.00	5.13%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	19,153.08	12,412.43	-93,346.92	17.02%
Total Expenditures	-112,500.00	.00	19,153.08	12,412.43	-93,346.92	17.02%
Total for 999	-112,500.00	.00	19,153.08	12,412.43	-93,346.92	17.02%

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

Fund 599 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	-24,305.71	-24,701.30	571,732.70	4.14%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	-24,305.71	-24,701.30	578,164.70	4.10%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-613.03	-1,166.54	-947.54	532.67%
Sub Total 5740		219.00	-613.03	-1,166.54	-947.54	532.67%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-24,918.74	-25,867.84	577,217.16	4.29%
Total Revenue Local-State-Federal		603,085.00	-24,918.74	-25,867.84	577,217.16	4.29%
Total for 000	.00	603,085.00	-24,918.74	-25,867.84	577,217.16	4.29%

	<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						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	.00	.00	-145,120.00	.00%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total Function 71 DEBT SERVICE	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total Expenditures	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total for 999	-565,770.00	.00	500.00	.00	-565,270.00	.09%

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

Fund 699 / 3 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						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	-949.22	-1,869.00	-954.00	204.26%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-25,039.93	-25,134.94	-25,033.94	24886.08%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-25,989.15	-27,003.94	-25,987.94	2657.87%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-25,989.15	-27,003.94	-25,987.94	2657.87%

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

Fund 699 / 3 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						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	-25,000.00	-25,000.00	-25,000.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	-25,000.00	-25,000.00	975,000.00	2.50%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	-25,000.00	-25,000.00	975,000.00	2.50%
Total Revenue Local-State-Federal		1,001,016.00	-50,989.15	-52,003.94	949,012.06	5.20%
Total for 000	.00	1,001,016.00	-50,989.15	-52,003.94	949,012.06	5.20%

	<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						
6599-00.999-3-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500	-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE	-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-3-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG CONST OR	-300,000.00	.00	34,802.17	32,424.67	-265,197.83	11.60%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	62,909.32	62,909.32	-1,710,365.09	3.55%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-2,073,274.41	.00	97,711.49	95,333.99	-1,975,562.92	4.71%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	97,711.49	95,333.99	-1,975,562.92	4.71%
Total Expenditures	-2,100,274.41	.00	97,711.49	95,333.99	-2,002,562.92	4.65%
Total for 999	-2,100,274.41	.00	97,711.49	95,333.99	-2,002,562.92	4.65%

Fund 865 / 3 STUDENT ACTIVITY FUND

As of October

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						
5742-00.707-3-00000	EARNINGS TEMP	.00	.00	.00	.00%	
5744-00.714-3-00000	GIFTS & BEQUESTS	.00	.00	.00	.00%	
5744-00.739-3-00000	GIFTS & BEQUESTS	.00	.00	.00	.00%	
5744-00.740-3-00000	GIFTS & BEQUESTS	.00	.00	.00	.00%	
Sub Total 5740		.00	.00	.00	.00%	
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000	ATHLETIC ACTIVITIES	.00	.00	.00	.00%	
5753-00.701-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.702-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.703-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.704-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.705-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.707-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.713-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.715-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.716-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.717-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.718-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.719-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.720-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.721-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.722-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.723-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.724-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.725-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.726-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.727-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.728-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.729-3-00000	EXTRACURRICULAR	.00	.00	.00	.00%	
5753-00.730-3-00000	STUCO	.00	-2,515.58	-5,630.88	-5,630.88	.00%
5753-00.731-3-00000	EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.735-3-00000	RODEO	.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000	NHS EXTRACURRICULAR	.00	-9.58	-15.87	-15.87	.00%
Sub Total 5750		.00	-2,525.16	-5,653.04	-5,653.04	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2,525.16	-5,653.04	-5,653.04	.00%
Total Revenue Local-State-Federal		.00	-2,525.16	-5,653.04	-5,653.04	.00%
Total for 736	.00	.00	-2,525.16	-5,653.04	-5,653.04	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000 STUCO GENERAL	.00	.00	755.28	852.75	755.28	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	755.28	852.75	755.28	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.704-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000 STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000 NHS MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	755.28	852.75	755.28	.00%
Total Expenditures	.00	.00	755.28	852.75	755.28	.00%
Total for 736	.00	.00	755.28	852.75	755.28	.00%

End of Report