

	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						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-5,013.00	-5,013.00	1,673,716.00	.30%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	-182.39	-182.39	12,163.61	1.48%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	-2,522.66	-2,522.66	9,683.34	20.67%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	.00	2,152.00	.00%
Sub Total 5710		1,705,433.00	-7,718.05	-7,718.05	1,697,714.95	.45%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	.00	.00	13,033.00	.00%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	.00	.00	5,395.00	.00%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		118,428.00	.00	.00	118,428.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	.00	.00	5,868.00	.00%
Sub Total 5750		5,868.00	.00	.00	5,868.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		1,829,729.00	-7,718.05	-7,718.05	1,822,010.95	.42%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	.00	.00	38,764.00	.00%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	.00	.00	969,946.00	.00%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		1,008,710.00	.00	.00	1,008,710.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		1,008,710.00	.00	.00	1,008,710.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
Sub Total 5930		5,739.00	.00	.00	5,739.00	.00%
Total FEDERAL PROGRAM REVENUES		5,739.00	.00	.00	5,739.00	.00%

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

	<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						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,844,178.00	-7,718.05	-7,718.05	2,836,459.95	.27%

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[illegible]

	<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						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT		22,277.00	.00	.00	22,277.00	.00%
Sub Total 5830		22,277.00	.00	.00	22,277.00	.00%
Total STATE PROGRAM REVENUES		22,277.00	.00	.00	22,277.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		22,277.00	.00	.00	22,277.00	.00%

	<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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,108.23	-3,108.23	26,891.77	10.36%
Sub Total 5750		30,000.00	-3,108.23	-3,108.23	26,891.77	10.36%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,108.23	-3,108.23	26,891.77	10.36%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		450.00	.00	.00	450.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	.00	41,200.00	.00%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	.00	41,200.00	.00%

	<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						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		71,650.00	-3,108.23	-3,108.23	68,541.77	4.34%

	<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						
5929-00.000-1-00000 CARL PERKINS		1,495.00	.00	.00	1,495.00	.00%
Sub Total 5920		1,495.00	.00	.00	1,495.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,495.00	.00	.00	1,495.00	.00%
Total Revenue Local-State-Federal		1,495.00	.00	.00	1,495.00	.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>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

	<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						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

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

	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)						
5831-00.000-1-00000 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						
5929-00.000-1-00000 E GRANT		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

	<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						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		8,000.00	.00	.00	8,000.00	.00%
Total STATE PROGRAM REVENUES		8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal		8,000.00	.00	.00	8,000.00	.00%

	<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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		18.00	.00	.00	18.00	.00%
Sub Total 5740		18.00	.00	.00	18.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		25.00	-22.75	-22.75	2.25	91.00%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		72.00	.00	.00	72.00	.00%
Sub Total 5750		97.00	-22.75	-22.75	74.25	23.45%
Total REVENUE-LOCAL & INTERMEDIATE		115.00	-22.75	-22.75	92.25	19.78%
Total Revenue Local-State-Federal		115.00	-22.75	-22.75	92.25	19.78%

	<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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-1,598.99	-1,598.99	708,901.01	.23%
Sub Total 5710		710,500.00	-1,598.99	-1,598.99	708,901.01	.23%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		710,500.00	-1,598.99	-1,598.99	708,901.01	.23%
Total Revenue Local-State-Federal		710,500.00	-1,598.99	-1,598.99	708,901.01	.23%

	<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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	.00	.00	.00%

	<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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	3,658,215.00	-12,448.02	-12,448.02	3,645,766.98	.34%

Date Run: 09-30-2020 1:32 PM			Board Report		Program: FIN3050	
Cnty Dist: 072-908			Detail Comparison of Expenditures and Encumbrances to Budget			Page 18 of 49
001 - Huckabay School			HUCKABAY ISD		File ID: C	
Fund 199 / 1 GENERAL FUND			As of September			
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-1-11000	SALARIES/WAGES	-15,000.00	.00	1,210.00	1,210.00	8.07%
6112-DP.001-1-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00%
6112-SS.001-1-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00%
6119-00.001-1-11000	SALARIES/WAGES	-1,076,749.00	.00	117,457.92	117,457.92	10.91%
6119-00.001-1-21000	SALARIES/WAGES-GT	-271.00	.00	28.16	28.16	10.39%
6119-00.001-1-22000	SALARIES/WAGES-CT	.00	.00	.00	.00	.00%
6119-00.001-1-23000	SALARIES/WAGES-SP ED	-24,925.00	.00	2,799.06	2,799.06	11.23%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	4,285.35	4,285.35	11.23%
6119-00.001-1-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00%
6119-00.001-1-31000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.001-1-32000	SALARIES/WAGES	-17,330.00	.00	1,946.16	1,946.16	11.23%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	9,269.31	9,269.31	11.23%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	8,700.00	8,700.00	19.77%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	1,778.87	1,778.87	11.46%
6141-00.001-1-21000	SS/MEDICARE-GT	-4.00	.00	.36	.36	9.00%
6141-00.001-1-22000	SS/MEDICARE-CT	.00	.00	.00	.00	.00%
6141-00.001-1-23000	SS/MEDICARE-SP ED	-313.00	.00	35.27	35.27	11.27%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	56.30	56.30	11.33%
6141-00.001-1-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00%
6141-00.001-1-32000	SOCIAL	-251.00	.00	26.32	26.32	10.49%
6141-DP.001-1-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00%
6141-SS.001-1-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE	-44,011.00	.00	5,646.85	5,646.85	12.83%
6142-00.001-1-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-1-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-1-23000	GROUP HEALTH & LIFE	-1,383.00	.00	138.26	138.26	10.00%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	132.52	132.52	10.19%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	141.90	141.90	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	5,573.89	5,573.89	61.93%
6143-00.001-1-21000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-1-22000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-1-23000	WORKERS'	-5.00	.00	.46	.46	9.20%
6143-00.001-1-24000	WORKERS'	-7.00	.00	.70	.70	10.00%
6143-00.001-1-25000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-1-31000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-1-32000	WORKERS'	.00	.00	.32	.32	.00%
6143-DP.001-1-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-SS.001-1-11000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-1-11000	TRS/TRS CARE-ON-	-93,635.00	.00	.00	.00	.00%
6144-00.001-1-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	.00%
6144-00.001-1-22000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-00.001-1-23000	TRS/TRS CARE-ON-	-2,143.00	.00	.00	.00	.00%
6144-00.001-1-24000	TRS/TRS CARE-ON-	-3,275.00	.00	.00	.00	.00%
6144-00.001-1-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-00.001-1-32000	TRS ON-BEHALF BENEFIT	-1,479.00	.00	.00	.00	.00%

Date Run: 09-30-2020 1:32 PM		Board Report			Program: FIN3050		
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 19 of 49		
001 - Huckabay School		HUCKABAY ISD			File ID: C		
Fund 199 / 1 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	-188.00	.00	16.52	16.52	-171.48	8.79%
6145-00.001-1-21000	UNEMPLOYMENT	.00	.00	.02	.02	.02	.00%
6145-00.001-1-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-23000	UNEMPLOYMENT	-4.00	.00	.00	.00	-4.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-00.001-1-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000	UNEMPLOYMENT	-4.00	.00	1.15	1.15	-2.85	28.75%
6145-DP.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	-33,653.00	.00	1,146.09	1,146.09	-32,506.91	3.41%
6146-00.001-1-21000	TEACHER	-9.00	.00	.21	.21	-8.79	2.33%
6146-00.001-1-22000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-23000	TEACHER	-615.00	.00	20.99	20.99	-594.01	3.41%
6146-00.001-1-24000	TEACHER	-947.00	.00	32.14	32.14	-914.86	3.39%
6146-00.001-1-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000	TEACHER	-437.00	.00	14.60	14.60	-422.40	3.34%
6146-SS.001-1-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,507,680.00	.00	160,459.70	160,459.70	-1,347,220.30	10.64%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-11000	PROF SERV-	-5,000.00	.00	3,347.10	3,347.10	-1,652.90	66.94%
6223-00.001-1-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000	ESC/ RETN MBR	-665.60	.00	665.60	665.60	.00	100.00%
6249-00.001-1-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000	CONTRACTED	-22,000.00	.00	2,376.00	2,376.00	-19,624.00	10.80%
6259-00.001-1-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000	RENTALS-COPIER	-5,100.00	.00	367.95	367.95	-4,732.05	7.21%
6269-00.001-1-22000	RENTALS-GAS CYLINDERS	-450.00	.00	7.11	7.11	-442.89	1.58%
6269-00.001-1-23000	RENTALS-COPIER	-650.00	.00	49.31	49.31	-600.69	7.59%
6269-DP.001-1-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-33,865.60	.00	6,813.07	6,813.07	-27,052.53	20.12%
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-11000	TEXTBOOKS	-900.00	.00	21,499.01	21,499.01	20,599.01	2388.78%
6329-00.001-1-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-1-11000	TEST MATERIALS-TPRI	-900.00	.00	864.50	864.50	-35.50	96.06%
6399-00.001-1-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	146.80	146.80	-9,853.20	1.47%
6399-00.001-1-21000	SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-22000	SUPPLIES/VOC AG	-85,500.00	.00	6,266.08	6,266.08	-79,233.92	7.33%

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001 - Huckabay School		HUCKABAY ISD				File ID: C	
Fund 199 / 1 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	74.30	74.30	-425.70	14.86%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,137.98	2,137.98	-2,862.02	42.76%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	66.05	66.05	-783.95	7.77%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	2,745.20	2,745.20	-9,254.80	22.88%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	622.55	622.55	-23,377.45	2.59%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	.00	.00	-350.00	.00%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	787.00	787.00	-1,713.00	31.48%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	50.00	50.00	-1,950.00	2.50%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	3,692.27	3,692.27	-4,307.73	46.15%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-156,205.00	.00	38,951.74	38,951.74	-117,253.26	24.94%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	670.42	670.42	-2,329.58	22.35%
Sub Total 6400		-4,700.00	.00	670.42	670.42	-4,029.58	14.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,702,450.60	.00	206,894.93	206,894.93	-1,495,555.67	12.15%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-99000	SALARIES/WAGES	-21,406.00	.00	1,783.83	1,783.83	-19,622.17	8.33%
6141-00.001-1-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000	SOCIAL	-295.00	.00	24.17	24.17	-270.83	8.19%
6142-00.001-1-99000	GROUP HEALTH & LIFE	-709.00	.00	59.12	59.12	-649.88	8.34%
6143-00.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-99000	WORKERS'	-4.00	.00	.33	.33	-3.67	8.25%
6144-00.001-1-99000	TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.001-1-99000	TEACHER	-870.00	.00	13.38	13.38	-856.62	1.54%
Sub Total 6100		-24,701.00	.00	1,880.83	1,880.83	-22,820.17	7.61%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-1-11000	ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	7,487.00	.00	100.00%
Sub Total 6200		-7,487.00	.00	7,487.00	7,487.00	.00	100.00%

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001 - Huckabay School			HUCKABAY ISD			File ID: C	
Fund 199 / 1 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-11000	SUPPLIES/TEACHER TRAIN		-300.00	.00	.00	.00	.00%
Sub Total 6300			-300.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC		-600.00	.00	38.76	38.76	6.46%
6411-00.001-1-22000	TRAVEL/MEALS- AG		-500.00	.00	.00	.00	.00%
6411-TN.001-1-22000	TRAVEL/MEALS -		-500.00	.00	.00	.00	.00%
6499-00.001-1-11000	MISC COSTS-WORK SHOP		-600.00	.00	.00	.00	.00%
6499-00.001-1-99000	MISC COSTS/ESP/TSU &		.00	.00	.00	.00	.00%
Sub Total 6400			-2,200.00	.00	38.76	38.76	1.76%
Total Function 13 CURRICULUM & STAFF			-34,688.00	.00	9,406.59	9,406.59	27.12%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	SALARIES/WAGES		-65,418.00	.00	5,351.50	5,351.50	8.18%
6129-00.001-1-99000	SALARIES/WAGES		.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00%
6141-00.001-1-99000	SOCIAL		-902.00	.00	72.51	72.51	8.04%
6142-00.001-1-99000	GROUP HEALTH & LIFE		-2,128.00	.00	177.37	177.37	8.34%
6143-00.001-1-99000	WORKERS'		-12.00	.00	.97	.97	8.08%
6144-00.001-1-99000	TRS/TRS CARE-ON-		-4,324.00	.00	.00	.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT		-5.00	.00	.00	.00	.00%
6146-00.001-1-99000	TEACHER		-2,632.00	.00	40.13	40.13	1.52%
Sub Total 6100			-75,421.00	.00	5,642.48	5,642.48	7.48%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-99000	PROFESSIONAL SERVICES		-700.00	.00	15.99	15.99	2.28%
6239-00.001-1-99000	EDUCATION SERVICE		-1,200.00	.00	1,200.00	1,200.00	100.00%
6249-00.001-1-99000	CONTRACTED MAINT &		-500.00	.00	.00	.00	.00%
6269-00.001-1-99000	RENTALS-OPERATING		-1,750.00	.00	448.45	448.45	25.63%
Sub Total 6200			-4,150.00	.00	1,664.44	1,664.44	40.11%
6300 - SUPPLIES & MATERIALS							
6311-00.001-1-99000	GASOLINE - SCHOOL		-100.00	.00	.00	.00	.00%
6399-00.001-1-99000	SUPPLIES		-3,500.00	.00	414.49	414.49	11.84%
6399-66.001-1-99000	SUPPLIES-INVENTORIAL		-500.00	.00	39.94	39.94	7.99%
6399-TN.001-1-99000	SUPPLIES-TECHNOLOGY		-450.00	.00	.00	.00	.00%
Sub Total 6300			-4,550.00	.00	454.43	454.43	9.99%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL/MEALS		-600.00	.00	.00	.00	.00%
6499-00.001-1-99000	MISC/FEES,AWARDS,		-600.00	.00	629.00	629.00	104.83%
Sub Total 6400			-1,200.00	.00	629.00	629.00	52.42%
Total Function 23 SCHOOL LEADERSHIP			-85,321.00	.00	8,390.35	8,390.35	9.83%
93 - PAYMENTS SHARED SERVICES							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-1-23000	PMTS/SHARED SVC/SP ED		.00	.00	.00	.00	.00%
Sub Total 6400			.00	.00	.00	.00	.00%
Total Function 93 PAYMENTS SHARED			.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	-1,822,459.60	.00	224,691.87	224,691.87	-1,597,767.73	12.33%

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Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-1-11000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	-19,729.00	.00	2,215.56	2,215.56	11.23%
6141-00.001-1-11000	SOCIAL	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	-286.00	.00	32.13	32.13	11.23%
6142-00.001-1-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-65.00	.00	6.53	6.53	10.05%
6143-00.001-1-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.36	.36	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	-7.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	-2,190.00	.00	210.48	210.48	9.61%
6149-00.001-1-11000	EMPLOYER	.00	.00	.00	.00	.00%
6149-00.001-1-24000	EMPLOYER	.00	.00	.00	.00	.00%
Sub Total 6100		-22,277.00	.00	2,465.06	2,465.06	11.07%
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-24000	SUPPLIES	.00	.00	.00	.00	.00%
6399-66.001-1-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-1-24000	BLDG	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-22,277.00	.00	2,465.06	2,465.06	11.07%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-1-24000	SALARIES WAGES	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00%
6142-00.001-1-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-1-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	.00	.00	.00	.00	.00%
6149-00.001-1-24000	EMPLOYER	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		.00	.00	.00	.00	.00%
Total Expenditures		-22,277.00	.00	2,465.06	2,465.06	11.07%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-1-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-21000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-1-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	.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		.00	.00	.00	.00	.00	.00%

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Fund 270 / 1 ESEA TITLE VI PART B RURAL		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-TN.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-1-24000	COPIER RENTAL	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-1-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000	GENERAL SUPPLIES	.00	.00	10,711.53	10,711.53	10,711.53	.00%
6399-00.001-1-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000	SUPPLIES-INVENTORIALBLE	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	10,711.53	10,711.53	10,711.53	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-1-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	10,711.53	10,711.53	10,711.53	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-1-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-1-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-99000	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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	10,711.53	10,711.53	10,711.53	.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						
6100 - PAYROLL COSTS						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	3,600.00	-14,900.00	19.46%
Sub Total 6200	-18,500.00	.00	3,600.00	3,600.00	-14,900.00	19.46%
Total Function 13 CURRICULUM & STAFF	-18,500.00	.00	3,600.00	3,600.00	-14,900.00	19.46%
Total Expenditures	-18,500.00	.00	3,600.00	3,600.00	-14,900.00	19.46%

	<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						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	7,835.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-7,835.00	.00	7,835.00	7,835.00	.00	100.00%
Total Function 11 INSTRUCTION	-7,835.00	.00	7,835.00	7,835.00	.00	100.00%
Total Expenditures	-7,835.00	.00	7,835.00	7,835.00	.00	100.00%
Total for 001 - Huckabay School	-1,871,071.60	.00	249,303.46	249,303.46	-1,621,768.14	13.32%

	<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						
6119-00.101-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.101-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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						
6100 - PAYROLL COSTS						
6129-00.101-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.101-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 101	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000 SALARIES/WAGES		-136,938.00	.00	13,819.07	13,819.07	-123,118.93	10.09%
6129-00.701-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL		-1,803.00	.00	208.01	208.01	-1,594.99	11.54%
6142-00.701-1-99000 GROUP HEALTH & LIFE		-11,566.00	.00	957.03	957.03	-10,608.97	8.27%
6143-00.701-1-99000 WORKERS'		-23.00	.00	2.65	2.65	-20.35	11.52%
6144-00.701-1-99000 TRS/TRS CARE-ON-		-6,312.00	.00	.00	.00	-6,312.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT		-7.00	.00	.00	.00	-7.00	.00%
6146-00.701-1-99000 TEACHER		-6,709.00	.00	83.57	83.57	-6,625.43	1.25%
Sub Total 6100		-163,358.00	.00	15,070.33	15,070.33	-148,287.67	9.23%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-1-99000 LEGAL SERVICES/SUPT		-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	.00	.00	-1,200.00	.00%
6239-00.701-1-99000 ESC SERVICES/SUPT		-5,000.00	.00	4,820.00	4,820.00	-180.00	96.40%
6249-00.701-1-00000 CONTRACTED MAINT &		-400.00	.00	307.00	307.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT		-450.00	.00	37.05	37.05	-412.95	8.23%
Sub Total 6200		-7,450.00	.00	5,164.05	5,164.05	-2,285.95	69.32%
6300 - SUPPLIES & MATERIALS							
6311-00.701-1-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE		-2,000.00	.00	121.91	121.91	-1,878.09	6.10%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-4,850.00	.00	121.91	121.91	-4,728.09	2.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-1-99000 INSURANCE LIAB./SUPT		-400.00	.00	.00	.00	-400.00	.00%
6499-00.701-1-99000 MISC/FEES, DUES		-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-10,400.00	.00	.00	.00	-10,400.00	.00%
Total Function 41 GENERAL ADMINISTRATION		-186,058.00	.00	20,356.29	20,356.29	-165,701.71	10.94%
Total Expenditures		-186,058.00	.00	20,356.29	20,356.29	-165,701.71	10.94%

	<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						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 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%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 701 - HUCKABAY ADMIN	-186,058.00	.00	20,356.29	20,356.29	-165,701.71	10.94%

		<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							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-1-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-1-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-1-99000	PROF. SERV./BOARD	-12,000.00	.00	2,807.50	2,807.50	-9,192.50	23.40%
6239-00.702-1-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	800.00	.00	100.00%
6269-00.702-1-99000	RENTAL/PITNEY	-600.00	.00	10.65	10.65	-589.35	1.78%
Sub Total 6200		-16,500.00	.00	3,618.15	3,618.15	-12,881.85	21.93%
6300 - SUPPLIES & MATERIALS							
6399-00.702-1-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES							
6419-00.702-1-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-1-99000	INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,118.00	5,118.00	-682.00	88.24%
6439-00.702-1-99000	ELECTION COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.702-1-99000	MISC/FEES, DUES /	-3,200.00	.00	512.90	512.90	-2,687.10	16.03%
Sub Total 6400		-15,000.00	.00	5,630.90	5,630.90	-9,369.10	37.54%
Total Function 41 GENERAL ADMINISTRATION		-32,500.00	.00	9,249.05	9,249.05	-23,250.95	28.46%
Total Expenditures		-32,500.00	.00	9,249.05	9,249.05	-23,250.95	28.46%
Total for 702		-32,500.00	.00	9,249.05	9,249.05	-23,250.95	28.46%

	<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						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	4,121.78	4,121.78	-2,878.22	58.88%
Sub Total 6200	-7,000.00	.00	4,121.78	4,121.78	-2,878.22	58.88%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	4,121.78	4,121.78	-2,878.22	58.88%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	15,487.85	15,487.85	-42,512.15	26.70%
Sub Total 6200	-58,000.00	.00	15,487.85	15,487.85	-42,512.15	26.70%
Total Function 99 PAYMENTS TO OTHER	-58,000.00	.00	15,487.85	15,487.85	-42,512.15	26.70%
Total Expenditures	-65,000.00	.00	19,609.63	19,609.63	-45,390.37	30.17%
Total for 703	-65,000.00	.00	19,609.63	19,609.63	-45,390.37	30.17%

Date Run: 09-30-2020 1:32 PM

Cnty Dist: 072-908

750

Fund 199 / 1 GENERAL FUND

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of September

Program: FIN3050

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File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.750-1-99000	SALARIES/WAGES	-70,925.00	.00	5,910.41	5,910.41	-65,014.59	8.33%
6141-00.750-1-99000	SOCIAL	-989.00	.00	79.37	79.37	-909.63	8.03%
6142-00.750-1-99000	GROUP HEALTH & LIFE	-4,618.00	.00	388.89	388.89	-4,229.11	8.42%
6143-00.750-1-99000	WORKERS'	-13.00	.00	1.13	1.13	-11.87	8.69%
6144-00.750-1-99000	TRS/TRS CARE-ON-	-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.750-1-99000	UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.750-1-99000	TEACHER	-1,667.00	.00	44.33	44.33	-1,622.67	2.66%
6149-00.750-1-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-84,430.00	.00	6,424.13	6,424.13	-78,005.87	7.61%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-1-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-1-99000	AUDIT SERVICES	-13,000.00	.00	.00	.00	-13,000.00	.00%
6219-00.750-1-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	96.20	96.20	-603.80	13.74%
6219-CO.750-1-99000	PROF. SERV./COBRA	-100.00	.00	9.00	9.00	-91.00	9.00%
6239-00.750-1-99000	ESC SERVICES/BUSINESS	-3,350.00	.00	3,350.00	3,350.00	.00	100.00%
6269-00.750-1-99000	RENTAL/COPIER/BUS OFF.	-450.00	.00	37.05	37.05	-412.95	8.23%
Sub Total 6200		-17,600.00	.00	3,492.25	3,492.25	-14,107.75	19.84%
6300 - SUPPLIES & MATERIALS							
6311-00.750-1-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-1-99000	SUPPLIES/BUSINESS OFF.	-3,500.00	.00	677.81	677.81	-2,822.19	19.37%
6399-66.750-1-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.750-1-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,800.00	.00	677.81	677.81	-6,122.19	9.97%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-1-99000	TRAVEL/MEALS BUSINESS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6491-00.750-1-99000	PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.750-1-99000	MISC/FEES, DUES /	-3,000.00	.00	1.50	1.50	-2,998.50	.05%
Sub Total 6400		-6,300.00	.00	1.50	1.50	-6,298.50	.02%
Total Function 41 GENERAL ADMINISTRATION		-115,130.00	.00	10,595.69	10,595.69	-104,534.31	9.20%
51 - FACILITIES MAINT & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-1-99000	PROFESSIONAL SERVICES	-175.00	.00	.00	.00	-175.00	.00%
Sub Total 6200		-175.00	.00	.00	.00	-175.00	.00%
Total Function 51 FACILITIES MAINT &		-175.00	.00	.00	.00	-175.00	.00%
Total Expenditures		-115,305.00	.00	10,595.69	10,595.69	-104,709.31	9.19%
Total for 750		-115,305.00	.00	10,595.69	10,595.69	-104,709.31	9.19%

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999		HUCKABAY ISD				File ID: C	
Fund 199 / 1 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-ER.999-1-99000	GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300		-7,500.00	.00	.00	.00	-7,500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-ER.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-7,500.00	.00	.00	.00	-7,500.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	1,275.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-200.00	.00	28.63	28.63	-171.37	14.31%
Sub Total 6200		-1,475.00	.00	1,303.63	1,303.63	-171.37	88.38%
6300 - SUPPLIES & MATERIALS							
6329-00.999-1-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-1-99000	SUPPLIES/INV.	-700.00	.00	22.59	22.59	-677.41	3.23%
6399-TN.999-1-99000	SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		-1,875.00	.00	22.59	22.59	-1,852.41	1.20%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000	TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		-3,350.00	.00	1,326.22	1,326.22	-2,023.78	39.59%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	-39,847.00	.00	4,142.52	4,142.52	-35,704.48	10.40%
6141-00.999-1-99000	SOCIAL	-578.00	.00	52.66	52.66	-525.34	9.11%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-10.00	.00	205.65	205.65	195.65	2056.50%
6143-00.999-1-99000	WORKERS'	-7.00	.00	.73	.73	-6.27	10.43%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-5.00	.00	2.64	2.64	-2.36	52.80%
6146-00.999-1-99000	TEACHER	-1,315.00	.00	31.08	31.08	-1,283.92	2.36%
Sub Total 6100		-44,768.00	.00	4,435.28	4,435.28	-40,332.72	9.91%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROF. SERVICES/TEST	-40,000.00	.00	4,978.00	4,978.00	-35,022.00	12.45%
6239-00.999-1-99000	EDUCATION SERVICE	-2,690.00	.00	2,690.00	2,690.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-400.00	.00	22.91	22.91	-377.09	5.73%
Sub Total 6200		-43,090.00	.00	7,690.91	7,690.91	-35,399.09	17.85%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000	GASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000	TESTING MATERIALS -	-360.00	.00	.00	.00	-360.00	.00%
6399-00.999-1-99000	SUPPLIES	-200.00	.00	174.38	174.38	-25.62	87.19%
6399-66.999-1-99000	SUPPLIES/INVENT	-200.00	.00	160.02	160.02	-39.98	80.01%

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Fund 199 / 1 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6300 - SUPPLIES & MATERIALS							
6399-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,460.00	.00	334.40	334.40	-1,125.60	22.90%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-800.00	.00	.00	.00	-800.00	.00%
Total Function 31 GUIDANCE & COUNSELING		-90,118.00	.00	12,460.59	12,460.59	-77,657.41	13.83%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	1,381.00	1,381.00	1,381.00	.00%
6141-00.999-1-99000	SOCIAL	.00	.00	105.64	105.64	105.64	.00%
6142-00.999-1-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000	WORKERS'	.00	.00	.25	.25	.25	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	.00	.00	1.10	1.10	1.10	.00%
6146-00.999-1-99000	TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	1,487.99	1,487.99	1,487.99	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL SERVICES	-160.00	.00	.00	.00	-160.00	.00%
6239-00.999-1-99000	EDUCATION SERVICE	-400.00	.00	400.00	400.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-150.00	.00	5.99	5.99	-144.01	3.99%
Sub Total 6200		-710.00	.00	405.99	405.99	-304.01	57.18%
6300 - SUPPLIES & MATERIALS							
6399-00.999-1-99000	SUPPLIES	-600.00	.00	39.68	39.68	-560.32	6.61%
6399-66.999-1-99000	SUPPLIES/INVENTORIALBLE	-700.00	.00	3,974.27	3,974.27	3,274.27	567.75%
6399-TN.999-1-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		-1,360.00	.00	4,013.95	4,013.95	2,653.95	295.14%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES		-2,170.00	.00	5,907.93	5,907.93	3,737.93	272.25%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000	SALARIES/WAGES	-16,000.00	.00	2,163.98	2,163.98	-13,836.02	13.52%
6141-00.999-1-99000	SOCIAL	-231.00	.00	31.28	31.28	-199.72	13.54%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-209.00	.00	20.87	20.87	-188.13	9.99%
6143-00.999-1-99000	WORKERS'	-1.00	.00	.18	.18	-.82	18.00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-00.999-1-99000	TEACHER	-188.00	.00	8.82	8.82	-179.18	4.69%
Sub Total 6100		-17,333.00	.00	2,225.13	2,225.13	-15,107.87	12.84%

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999			HUCKABAY ISD			File ID: C	
Fund 199 / 1 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PHYSICALS/ROUTE		-250.00	.00	.00	.00	.00%
6239-00.999-1-99000	ESC/DRIVER CERT. &		-250.00	.00	510.00	510.00	204.00%
6249-00.999-1-99000	CONTRACTED MAINT &		-10,000.00	.00	392.72	392.72	3.93%
Sub Total 6200			-10,500.00	.00	902.72	902.72	8.60%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-23000	SPECIAL ED GASOLINE		-2,500.00	.00	209.35	209.35	8.37%
6311-00.999-1-99000	GASOLINE (INCLUDING		-8,750.00	.00	951.44	951.44	10.87%
6319-00.999-1-99000	SUPPLIES-		-100.00	.00	.00	.00	.00%
6399-00.999-1-23000	SPECIAL ED GENERAL		-250.00	.00	.00	.00	.00%
6399-00.999-1-99000	SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	.00%
Sub Total 6300			-11,750.00	.00	1,160.79	1,160.79	9.88%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/MEALS		-100.00	.00	.00	.00	.00%
6429-00.999-1-99000	INSURANCE & BONDING		-750.00	.00	.00	.00	.00%
Sub Total 6400			-850.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-1-99000	VEHICLES		-54,000.00	.00	.00	.00	.00%
Sub Total 6600			-54,000.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION			-94,433.00	.00	4,288.64	4,288.64	4.54%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 6100			.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES			.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-1-91000	SALARIES/WAGES		-17,163.00	.00	1,594.75	1,594.75	9.29%
6119-00.999-1-99000	SALARIES/WAGES		-807.00	.00	83.92	83.92	10.40%
6119-99.999-1-91000	SALARIES/WAGES		.00	.00	.00	.00	.00%
6121-00.999-1-91000	EXTRA DUTY/GAME		.00	.00	.00	.00	.00%
6121-00.999-1-99000	SALARIES/WAGES - BUS		.00	.00	.00	.00	.00%
6141-00.999-1-91000	SOCIAL		-218.00	.00	20.82	20.82	9.55%
6141-00.999-1-99000	SOCIAL		-12.00	.00	1.07	1.07	8.92%
6141-99.999-1-91000	SOCIAL		.00	.00	.00	.00	.00%
6142-00.999-1-91000	GROUP HEALTH & LIFE		.00	.00	.00	.00	.00%
6142-00.999-1-99000	GROUP HEALTH & LIFE		.00	.00	4.16	4.16	.00%
6143-00.999-1-91000	WORKERS'		-3.00	.00	.26	.26	8.67%
6143-00.999-1-99000	WORKERS'		.00	.00	.01	.01	.00%
6143-99.999-1-91000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-1-91000	TRS/TRS CARE-ON-		-1,356.00	.00	.00	.00	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-		-61.00	.00	.00	.00	.00%
6144-99.999-1-91000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
6145-00.999-1-91000	UNEMPLOYMENT/ATHLETI		-2.00	.00	.00	.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT/ACADEM		.00	.00	.05	.05	.00%
6145-99.999-1-91000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-1-91000	TEACHER		-372.00	.00	11.97	11.97	3.22%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-1-99000	TEACHER	-27.00	.00	.62	.62	-26.38	2.30%
6146-99.999-1-91000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-20,021.00	.00	1,717.63	1,717.63	-18,303.37	8.58%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-91000	REFEREES/CLOCK/BOOKS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.999-1-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6219-03.999-1-99000	DISTRICT 19-A1 BUSINESS	.00	.00	.00	.00	.00	.00%
6239-00.999-1-91000	DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000	DRUG TEST FEES/NON	-900.00	.00	900.00	900.00	.00	100.00%
6249-00.999-1-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-1-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000	RENTALS/COPY	-200.00	.00	13.39	13.39	-186.61	6.70%
6269-00.999-1-99000	RENTALS/COPY	-100.00	.00	2.83	2.83	-97.17	2.83%
Sub Total 6200		-16,520.00	.00	916.22	916.22	-15,603.78	5.55%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	339.80	339.80	-1,660.20	16.99%
6311-00.999-1-99000	GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	67.96	67.96	-3,932.04	1.70%
6319-00.999-1-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6399-00.999-1-99000	SUPPLIES/ACADEMICS	-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-1-91000	SUPPLIES/INVENT/ ATHLE	-11,000.00	.00	5,049.20	5,049.20	-5,950.80	45.90%
6399-66.999-1-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000	SUPPLIES/TECH/ATHLETIC	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-TN.999-1-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,400.00	.00	5,456.96	5,456.96	-27,943.04	16.34%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000	TRAVEL/MEALS/COACHES/	-2,200.00	.00	.00	.00	-2,200.00	.00%
6411-00.999-1-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-1-91000	TRAVEL/MEALS/STUDENT/	-8,000.00	.00	.00	.00	-8,000.00	.00%
6412-00.999-1-99000	TRAVEL/MEALS/STUDENTS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6429-00.999-1-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000	TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6499-00.999-1-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-24,390.00	.00	.00	.00	-24,390.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-1-91000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-94,331.00	.00	8,090.81	8,090.81	-86,240.19	8.58%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000	SALARIES/WAGES	-81,998.00	.00	10,974.78	10,974.78	-71,023.22	13.38%
6129-99.999-1-99000	SALARIES/WAGES	-25,747.00	.00	616.00	616.00	-25,131.00	2.39%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6141-00.999-1-99000	SOCIAL	-1,159.00	.00	193.33	193.33	-965.67	16.68%
6141-99.999-1-99000	SOCIAL	-683.00	.00	47.13	47.13	-635.87	6.90%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-3,283.00	.00	365.10	365.10	-2,917.90	11.12%
6143-00.999-1-99000	WORKERS'	-15.00	.00	1.69	1.69	-13.31	11.27%
6143-99.999-1-99000	WORKERS'	-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000	TRS ON-BEHALF BENEFIT	-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-25.00	.00	3.23	3.23	-21.77	12.92%
6145-99.999-1-99000	UNEMPLOYMENT	-11.00	.00	.49	.49	-10.51	4.45%
6146-00.999-1-99000	TEACHER	-1,722.00	.00	322.29	322.29	-1,399.71	18.72%
6146-99.999-1-99000	TEACHER	-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100		-122,137.00	.00	12,524.04	12,524.04	-109,612.96	10.25%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL	-2,000.00	.00	1,000.00	1,000.00	-1,000.00	50.00%
6249-00.999-1-99000	CONTRACTED MAINT &	-70,000.00	.00	12,838.73	12,838.73	-57,161.27	18.34%
6259-00.999-1-99000	UTILITIES	-63,000.00	.00	9,225.69	9,225.69	-53,774.31	14.64%
6269-00.999-1-99000	RENTALS-OPERATING	-800.00	.00	149.04	149.04	-650.96	18.63%
Sub Total 6200		-135,800.00	.00	23,213.46	23,213.46	-112,586.54	17.09%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000	MAINTENANCE SUPPLIES	-18,000.00	.00	9,286.97	9,286.97	-8,713.03	51.59%
6399-00.999-1-99000	SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	303.06	303.06	-4,696.94	6.06%
6399-66.999-1-99000	SUPPLIES/INV.	-9,000.00	.00	274.65	274.65	-8,725.35	3.05%
Sub Total 6300		-32,300.00	.00	9,864.68	9,864.68	-22,435.32	30.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	148.64	148.64	-151.36	49.55%
6429-00.999-1-99000	INSURANCE & BONDING	-30,000.00	.00	31,043.00	31,043.00	1,043.00	103.48%
6499-00.999-1-99000	MISC./WATER TEST	-6,000.00	.00	125.00	125.00	-5,875.00	2.08%
Sub Total 6400		-36,300.00	.00	31,316.64	31,316.64	-4,983.36	86.27%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-1-99000	BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &		-326,537.00	.00	76,918.82	76,918.82	-249,618.18	23.56%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-1-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-1-99000	SUPPLIES/INV. SECURITY	-9,000.00	.00	.00	.00	-9,000.00	.00%
Sub Total 6300		-9,000.00	.00	.00	.00	-9,000.00	.00%
Total Function 52 CAMPUS SECURITY		-9,000.00	.00	.00	.00	-9,000.00	.00%

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999		HUCKABAY ISD			File ID: C	
Fund 199 / 1 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.999-1-99000	SALARIES/WAGES	-17,416.00	.00	1,451.34	1,451.34	8.33%
6141-00.999-1-99000	SOCIAL	-233.00	.00	19.34	19.34	8.30%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-913.00	.00	78.04	78.04	8.55%
6143-00.999-1-99000	WORKERS'	-3.00	.00	.26	.26	8.67%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-2.00	.00	.00	.00	.00%
6146-00.999-1-99000	TEACHER	-409.00	.00	10.89	10.89	2.66%
Sub Total 6100		-20,500.00	.00	1,559.87	1,559.87	7.61%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000	EDUCATION SERVICE	-15,500.00	.00	15,445.00	15,445.00	99.65%
6269-00.999-1-99000	RENTALS/COPIER	-375.00	.00	37.05	37.05	9.88%
Sub Total 6200		-15,875.00	.00	15,482.05	15,482.05	97.52%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000	SUPPLIES	-500.00	.00	.00	.00	.00%
6399-66.999-1-99000	SUPPLIES/INV.	-100.00	.00	.00	.00	.00%
6399-TN.999-1-99000	SUPPLIES/INK	-200.00	.00	.00	.00	.00%
Sub Total 6300		-800.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	.00%
Sub Total 6400		-150.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING		-37,325.00	.00	17,041.92	17,041.92	45.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000	CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00%
6513-00.999-1-99000	BUS PRINCIPLE	-37,503.35	.00	.00	.00	.00%
6522-00.999-1-99000	CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00%
6523-00.999-1-99000	BUS INTEREST	-3,477.57	.00	.00	.00	.00%
6599-00.999-1-99000	OTHER	.00	.00	.00	.00	.00%
Sub Total 6500		-40,980.92	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE		-40,980.92	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000	AQUISITATION OF LAND	.00	.00	.00	.00	.00%
6629-00.999-1-99000	BLDG	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &		.00	.00	.00	.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000	PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	.00%
Sub Total 6400		-31,000.00	.00	.00	.00	.00%
Total Function 93 PAYMENTS SHARED		-31,000.00	.00	.00	.00	.00%
Total Expenditures		-736,744.92	.00	126,034.93	126,034.93	17.11%

		<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							
6129-00.999-1-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000 WORKERS'		.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 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							
6129-00.999-1-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000 WORKERS'		.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 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		.00	.00	.00	.00	.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							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000	SALARIES/WAGES	-34,952.00	.00	4,103.46	4,103.46	-30,848.54	11.74%
6141-00.999-1-99000	SOCIAL	-464.00	.00	54.16	54.16	-409.84	11.67%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-3,039.00	.00	283.06	283.06	-2,755.94	9.31%
6143-00.999-1-99000	WORKERS'	.00	.00	.64	.64	.64	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-14.00	.00	.00	.00	-14.00	.00%
6146-00.999-1-99000	TRS	-821.00	.00	30.77	30.77	-790.23	3.75%
Sub Total 6100		-42,348.00	.00	4,472.09	4,472.09	-37,875.91	10.56%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-1-99000	EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000	CONTRACTED MAINT &	-1,000.00	.00	381.85	381.85	-618.15	38.19%
6269-00.999-1-99000	RENTALS/ICE	-3,500.00	.00	427.38	427.38	-3,072.62	12.21%
Sub Total 6200		-4,800.00	.00	809.23	809.23	-3,990.77	16.86%
6300 - SUPPLIES & MATERIALS							
6341-00.999-1-99000	FOOD	-35,000.00	.00	5,826.42	5,826.42	-29,173.58	16.65%
6342-00.999-1-99000	NON-FOOD	-1,000.00	.00	1,046.61	1,046.61	46.61	104.66%
6342-66.999-1-99000	SUPPLIES/INVENTORIAL	-150.00	.00	142.89	142.89	-7.11	95.26%
6342-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000	USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000	GENERAL SUPPLIES	-600.00	.00	405.18	405.18	-194.82	67.53%
Sub Total 6300		-40,810.00	.00	7,421.10	7,421.10	-33,388.90	18.18%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000	MISC. COSTS/TX COMP	-425.00	.00	300.00	300.00	-125.00	70.59%
Sub Total 6400		-545.00	.00	300.00	300.00	-245.00	55.05%
Total Function 35 FOOD SERVICES		-88,503.00	.00	13,002.42	13,002.42	-75,500.58	14.69%
Total Expenditures		-88,503.00	.00	13,002.42	13,002.42	-75,500.58	14.69%

	<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						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	.00	.00	-290,000.00	.00%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,300.00	.00	.00	.00	-603,300.00	.00%
Total Function 71 DEBT SERVICE	-603,300.00	.00	.00	.00	-603,300.00	.00%
Total Expenditures	-603,300.00	.00	.00	.00	-603,300.00	.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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-500.00	.00	.00	.00	-500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	799,887.27	799,887.27	-702,874.48	53.23%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	56,405.30	56,405.30	-818,788.07	6.44%
Sub Total 6600	-2,377,955.12	.00	856,292.57	856,292.57	-1,521,662.55	36.01%
Total Function 81 FACILITIES ACQUISITION &	-2,378,455.12	.00	856,292.57	856,292.57	-1,522,162.55	36.00%
Total Expenditures	-2,378,455.12	.00	856,292.57	856,292.57	-1,522,162.55	36.00%
Total for 999	-3,807,003.04	.00	995,329.92	995,329.92	-2,811,673.12	26.14%
End of Report						