

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

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	-11,586.50	-11,586.50	49,413.50	18.99%
Sub Total 5750		61,000.00	-11,586.50	-11,586.50	49,413.50	18.99%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-11,586.50	-11,586.50	49,413.50	18.99%
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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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	-11,586.50	-11,586.50	157,524.50	6.85%
Total for 000	.00	169,111.00	-11,586.50	-11,586.50	157,524.50	6.85%

HUCKABAY ISD

Fund 101 / 3 LUNCH PROGRAM

As of September

	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	7,848.70	7,848.70	-59,126.30	11.72%
6141-00.999-3-99000 SOCIAL	-883.00	.00	103.69	103.69	-779.31	11.74%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	589.17	589.17	-5,078.83	10.39%
6143-00.999-3-99000 WORKERS'	-8.00	.00	.85	.85	-7.15	10.62%
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	58.88	58.88	-1,649.12	3.45%
Sub Total 6100	-81,458.00	.00	8,601.29	8,601.29	-72,856.71	10.56%
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	433.10	433.10	-146.90	74.67%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	356.90	356.90	-5,143.10	6.49%
Sub Total 6200	-6,080.00	.00	790.00	790.00	-5,290.00	12.99%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	20,209.55	20,209.55	-73,790.45	21.50%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	1,486.08	1,486.08	-6,013.92	19.81%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	139.98	139.98	-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	125.00	125.00	-376.00	24.95%
Sub Total 6300	-103,501.00	.00	21,960.61	21,960.61	-81,540.39	21.22%
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	.00	.00	-300.00	.00%
Sub Total 6400	-353.00	.00	.00	.00	-353.00	.00%
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	31,351.90	31,351.90	-160,040.10	16.38%
Total Expenditures	-191,392.00	.00	31,351.90	31,351.90	-160,040.10	16.38%
Total for 001 - Huckabay School	-191,392.00	.00	31,351.90	31,351.90	-160,040.10	16.38%

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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	-1,388.71	-1,388.71	1,997,943.29	.07%
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	-671.23	-671.23	11,143.77	5.68%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	-2,059.94	-2,059.94	1,997,373.06	.10%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	.00	.00	22,000.00	.00%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	.00	.00	275.00	.00%
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	.00	.00	73,300.00	.00%
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	-2,059.94	-2,059.94	2,079,486.06	.10%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	-14,172.00	-14,172.00	109,659.00	11.44%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	-824,140.00	-824,140.00	472,977.00	63.54%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	-838,312.00	-838,312.00	584,446.00	58.92%
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	-838,312.00	-838,312.00	726,070.00	53.59%
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	-840,371.94	-840,371.94	2,810,056.06	23.02%
Total for 000	.00	3,650,428.00	-840,371.94	-840,371.94	2,810,056.06	23.02%

HUCKABAY ISD

Fund 199 / 3 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							
6112-00.001-3-11000	SALARIES/WAGES	-111,480.00	.00	18,082.22	18,082.22	-93,397.78	16.22%
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	-1,107,889.00	.00	122,988.47	122,988.47	-984,900.53	11.10%
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	125.00	125.00	-1,875.00	6.25%
6119-00.001-3-23000	SALARIES/WAGES-SP ED	-39,916.00	.00	4,605.70	4,605.70	-35,310.30	11.54%
6119-00.001-3-24000	SALARIES/WAGES-COMP	-59,700.00	.00	6,840.40	6,840.40	-52,859.60	11.46%
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%
6119-00.001-3-32000	SALARIES/WAGES	-25,135.00	.00	2,900.20	2,900.20	-22,234.80	11.54%
6129-00.001-3-11000	SALARIES/WAGES	-69,312.00	.00	6,737.10	6,737.10	-62,574.90	9.72%
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	2,675.55	2,675.55	-20,636.45	11.48%
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	-15,919.00	.00	2,268.11	2,268.11	-13,650.89	14.25%
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	1.81	1.81	-27.19	6.24%
6141-00.001-3-23000	SS/MEDICARE-SP ED	-579.00	.00	66.78	66.78	-512.22	11.53%
6141-00.001-3-24000	SS/MEDICARE-COMP	-797.00	.00	91.55	91.55	-705.45	11.49%
6141-00.001-3-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-32000	SOCIAL	-252.00	.00	30.21	30.21	-221.79	11.99%
6141-00.001-3-36000	SOCIAL	-338.00	.00	38.80	38.80	-299.20	11.48%
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	-37,673.00	.00	5,204.38	5,204.38	-32,468.62	13.81%
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	62.06	62.06	-634.94	8.90%
6142-00.001-3-24000	GROUP HEALTH & LIFE	-1,748.00	.00	178.41	178.41	-1,569.59	10.21%
6142-00.001-3-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-32000	GROUP HEALTH & LIFE	-1,383.00	.00	138.27	138.27	-1,244.73	10.00%
6142-00.001-3-36000	GROUP HEALTH & LIFE	-65.00	.00	6.53	6.53	-58.47	10.05%
6143-00.001-3-11000	WORKERS'	-206.00	.00	165.12	165.12	-40.88	80.16%
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	.73	.73	-6.27	10.43%
6143-00.001-3-24000	WORKERS'	-11.00	.00	1.06	1.06	-9.94	9.64%
6143-00.001-3-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-32000	WORKERS'	-5.00	.00	.46	.46	-4.54	9.20%
6143-00.001-3-36000	WORKERS'	-4.00	.00	.42	.42	-3.58	10.50%
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-	-96,887.00	.00	.00	.00	-96,887.00	.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%

HUCKABAY ISD

As of September

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-33,200.00	.00	12,274.81	12,274.81	-20,925.19	36.97%
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-27,000.00	.00	13,980.55	13,980.55	-13,019.45	51.78%
6329-00.001-3-22000 READING MATERIALS	-3,500.00	.00	-356.24	-356.24	-3,856.24	10.18%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS	-12,000.00	.00	23,762.22	23,762.22	11,762.22	198.02%
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	4,861.69	4,861.69	-20,138.31	19.45%
6399-00.001-3-23000 SUPPLIES/SP ED	-1,200.00	.00	539.00	539.00	-661.00	44.92%
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	22.98	-477.02	4.60%
6399-66.001-3-110TN SUPPLIES/INV. TECH	-10,000.00	.00	4,781.43	4,781.43	-5,218.57	47.81%
6399-66.001-3-21000 SUPPLIES/INV. GT	-2,000.00	.00	667.54	667.54	-1,332.46	33.38%
6399-66.001-3-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	2,643.81	2,643.81	-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	357.21	357.21	-1,642.79	17.86%
6399-SL.001-3-11000 SUPPLIES/SCI LAB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC	-15,000.00	.00	46,716.26	46,716.26	31,716.26	311.44%
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	97,976.45	97,976.45	-31,323.55	75.77%
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	83.91	-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	339.56	339.56	-3,160.44	9.70%
Sub Total 6400	-4,000.00	.00	423.47	423.47	-3,576.53	10.59%
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	286,406.97	286,406.97	-1,566,134.03	15.46%
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	1,597.50	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	1,597.50	322.50	125.29%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
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	.00	.00	-500.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	-800.00	.00	344.67	344.67	-455.33	43.08%
6399-TN.999-3-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,680.00	.00	344.67	344.67	-1,335.33	20.52%
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	1,942.17	1,942.17	-1,012.83	65.72%
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	5,727.29	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	5,727.29	.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	5,727.29	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	7,375.00	7,375.00	-81,125.00	8.33%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	2,671.81	2,671.81	-21,880.19	10.88%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	145.68	145.68	-1,493.32	8.89%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	520.28	520.28	-5,082.72	9.29%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6143-00.001-3-99000 WORKERS'	-16.00	.00	1.34	1.34	-14.66	8.38%
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	75.35	75.35	-4,236.65	1.75%
Sub Total 6100	-133,249.00	.00	10,789.46	10,789.46	-122,459.54	8.10%
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	2,000.00	.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	2,000.00	-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	211.23	211.23	-3,788.77	5.28%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	.00	.00	-900.00	.00%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-500.00	.00	15.98	15.98	-484.02	3.20%
Sub Total 6300	-5,400.00	.00	227.21	227.21	-5,172.79	4.21%
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	13,016.67	13,016.67	-130,122.33	9.09%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	5,613.87	5,613.87	-66,386.13	7.80%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	81.40	81.40	-962.60	7.80%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	193.50	193.50	-306.50	38.70%
6143-00.999-3-99000 WORKERS'	.00	.00	.98	.98	.98	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	3.58	3.58	3.58	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	42.11	42.11	-497.89	7.80%
Sub Total 6100	-74,084.00	.00	5,935.44	5,935.44	-68,148.56	8.01%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	8,700.00	8,700.00	-16,300.00	34.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	3,095.00	.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	11,795.00	-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	.00	.00	-500.00	.00%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	309.29	309.29	-190.71	61.86%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	309.29	309.29	-990.71	23.79%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
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	.00	.00	-185.00	.00%
Sub Total 6400	-185.00	.00	.00	.00	-185.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	18,039.73	18,039.73	-85,624.27	17.40%
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	147.00	-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	147.00	-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/INVENTORIABLE	-2,000.00	.00	1,228.55	1,228.55	-771.45	61.43%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,228.55	1,228.55	-1,271.45	49.14%
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	1,375.55	1,375.55	-2,205.45	38.41%
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	1,976.48	1,976.48	-14,023.52	12.35%
6141-00.999-3-99000 SOCIAL	-231.00	.00	28.55	28.55	-202.45	12.36%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	24.72	24.72	-226.28	9.85%
6143-00.999-3-99000 WORKERS'	-3.00	.00	.30	.30	-2.70	10.00%
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	.53	.53	-7.47	6.62%
6146-00.999-3-99000 TEACHER	-204.00	.00	7.41	7.41	-196.59	3.63%
Sub Total 6100	-17,437.00	.00	2,037.99	2,037.99	-15,399.01	11.69%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	300.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	.00	.00	-660.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	125.00	125.00	-24,875.00	.50%
Sub Total 6200	-26,260.00	.00	425.00	425.00	-25,835.00	1.62%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-23000 SPECIAL ED GASOLINE		-5,500.00	.00	179.16	179.16	-5,320.84	3.26%
6311-00.999-3-99000 GASOLINE (INCLUDING		-16,000.00	.00	.00	.00	-16,000.00	.00%
6319-00.999-3-99000 SUPPLIES-		-500.00	.00	-84.71	-84.71	-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	94.45	94.45	-22,005.55	.43%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000 TRAVEL/MEALS		-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		-2,000.00	.00	.00	.00	-2,000.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-3-99000 VEHICLES		-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6600		-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-167,797.00	.00	2,557.44	2,557.44	-165,239.56	1.52%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-3-91000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.999-3-99000 SALARIES/WAGES		-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6119-99.999-3-91000 SALARIES/WAGES		-4,000.00	.00	333.33	333.33	-3,666.67	8.33%
6121-00.999-3-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-3-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-3-91000 SOCIAL		.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL		-41.00	.00	3.39	3.39	-37.61	8.27%
6141-99.999-3-91000 SOCIAL		-50.00	.00	4.20	4.20	-45.80	8.40%
6142-00.999-3-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-3-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-3-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-3-91000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-		-224.00	.00	.00	.00	-224.00	.00%
6144-99.999-3-91000 TRS ON-BEHALF BENEFIT		-307.00	.00	.00	.00	-307.00	.00%
6145-00.999-3-91000 UNEMPLOYMENT/ATHLETI		.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT/ACADEM		.00	.00	.00	.00	.00	.00%
6145-99.999-3-91000 UNEMPLOYMENT		-1.00	.00	.00	.00	-1.00	.00%
6146-00.999-3-91000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER		-101.00	.00	11.88	11.88	-89.12	11.76%
6146-99.999-3-91000 TEACHER		-88.00	.00	2.50	2.50	-85.50	2.84%
Sub Total 6100		-7,812.00	.00	605.30	605.30	-7,206.70	7.75%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6219-00.999-3-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-3-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.999-3-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000	DRUG TEST FEES/NON	-900.00	.00	.00	.00	-900.00	.00%
6249-00.999-3-91000	CONTRACTED MAINT -	-3,200.00	.00	5,024.10	5,024.10	1,824.10	157.00%
6249-00.999-3-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-3-91000	RENTALS/COPY	.00	.00	.00	.00	.00	.00%
6269-00.999-3-99000	RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-20,200.00	.00	5,024.10	5,024.10	-15,175.90	24.87%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-91000	GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	89.58	89.58	-6,910.42	1.28%
6311-00.999-3-99000	GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	89.58	89.58	-4,410.42	1.99%
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	.00	.00	-12,000.00	.00%
6399-00.999-3-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-66.999-3-91000	SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	4,593.62	4,593.62	-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	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-TN.999-3-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-34,500.00	.00	4,772.78	4,772.78	-29,727.22	13.83%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-3-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	102.00	102.00	-4,898.00	2.04%
6412-00.999-3-91000	TRAVEL/MEALS/STUDENT/	-15,000.00	.00	40.29	40.29	-14,959.71	.27%
6412-00.999-3-99000	TRAVEL/MEALS/STUDENTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
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	2,000.00	2,000.00	-5,500.00	26.67%
6499-00.999-3-99000	DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,350.00	1,350.00	-3,650.00	27.00%
Sub Total 6400		-39,500.00	.00	3,492.29	3,492.29	-36,007.71	8.84%
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		-102,012.00	.00	13,894.47	13,894.47	-88,117.53	13.62%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SALARIES/WAGES	-94,583.00	.00	9,169.42	9,169.42	-85,413.58	9.69%
6129-00.701-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000	SALARIES/WAGES	-86,601.00	.00	8,533.47	8,533.47	-78,067.53	9.85%
6139-00.701-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000	SOCIAL	-1,284.00	.00	125.18	125.18	-1,158.82	9.75%
6141-00.750-3-99000	SOCIAL	-1,170.00	.00	116.23	116.23	-1,053.77	9.93%
6142-00.701-3-99000	GROUP HEALTH & LIFE	-2,765.00	.00	236.49	236.49	-2,528.51	8.55%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-3-99000	GROUP HEALTH & LIFE	-4,657.00	.00	388.10	388.10	-4,268.90	8.33%
6143-00.701-3-99000	WORKERS'	-17.00	.00	1.67	1.67	-15.33	9.82%
6143-00.750-3-99000	WORKERS'	-15.00	.00	1.27	1.27	-13.73	8.47%
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	68.77	68.77	-4,360.23	1.55%
6146-00.750-3-99000	TEACHER	-2,208.00	.00	64.00	64.00	-2,144.00	2.90%
6149-00.750-3-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	18,704.60	18,704.60	-193,200.40	8.83%
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	-16,000.00	.00	.00	.00	-16,000.00	.00%
6213-00.703-3-99000	TAX COLLECTION	-12,000.00	.00	1,348.58	1,348.58	-10,651.42	11.24%
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	5,466.16	5,466.16	-6,533.84	45.55%
6219-00.750-3-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	47.10	47.10	-852.90	5.23%
6219-CO.750-3-99000	PROF. SERV./COBRA	-100.00	.00	9.00	9.00	-91.00	9.00%
6239-00.701-3-99000	ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	1,700.00	.00	100.00%
6239-00.702-3-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	800.00	.00	100.00%
6239-00.750-3-99000	ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	5,015.00	.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		-60,015.00	.00	14,385.84	14,385.84	-45,629.16	23.97%
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	150.00	150.00	-850.00	15.00%
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	183.52	183.52	-4,816.48	3.67%
6399-66.701-3-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	.00	.00	-1,500.00	.00%
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	.00	.00	-300.00	.00%
6399-TN.750-3-99000	TECH. SUPPLIES/BUSI.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-10,300.00	.00	333.52	333.52	-9,966.48	3.24%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	202.50	202.50	-6,797.50	2.89%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	.00	.00	-1,000.00	.00%
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	.00	.00	-5,800.00	.00%
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	196.88	-303.12	39.38%
6499-00.701-3-99000 MISC/FEES, DUES		-5,000.00	.00	976.00	976.00	-4,024.00	19.52%
6499-00.702-3-99000 MISC/FEES, DUES /		-2,000.00	.00	51.74	51.74	-1,948.26	2.59%
6499-00.750-3-99000 MISC/FEES, DUES /		-1,500.00	.00	948.00	948.00	-552.00	63.20%
Sub Total 6400		-24,300.00	.00	2,375.12	2,375.12	-21,924.88	9.77%
Total Function 41 GENERAL ADMINISTRATION		-306,520.00	.00	35,799.08	35,799.08	-270,720.92	11.68%
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	15,991.97	15,991.97	-143,349.03	10.04%
6129-99.999-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL		-2,263.00	.00	264.32	264.32	-1,998.68	11.68%
6141-99.999-3-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE		-6,802.00	.00	393.67	393.67	-6,408.33	5.79%
6143-00.999-3-99000 WORKERS'		-19.00	.00	1.72	1.72	-17.28	9.05%
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	.43	-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	101.09	101.09	-3,437.91	2.86%
6146-99.999-3-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-184,843.00	.00	16,753.20	16,753.20	-168,089.80	9.06%
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	10,480.46	10,480.46	-54,519.54	16.12%
6259-00.999-3-99000 UTILITIES		-130,000.00	.00	14,588.28	14,588.28	-115,411.72	11.22%
6269-00.999-3-99000 RENTALS-OPERATING		-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200		-198,300.00	.00	25,068.74	25,068.74	-173,231.26	12.64%
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	6,869.74	6,869.74	-22,130.26	23.69%
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	346.49	346.49	-9,653.51	3.46%
Sub Total 6300		-47,000.00	.00	7,216.23	7,216.23	-39,783.77	15.35%
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		-52,000.00	.00	62,514.00	62,514.00	10,514.00	120.22%
6499-00.999-3-99000 MISC./WATER TEST		-8,000.00	.00	769.00	769.00	-7,231.00	9.61%

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

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>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
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	-98,027.00	.00	2,196.47	2,196.47	-95,830.53	2.24%
Total Function 71 DEBT SERVICE	-98,027.00	.00	2,196.47	2,196.47	-95,830.53	2.24%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITION 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	19,503.18	-48,496.82	28.68%
Sub Total 6200	-68,000.00	.00	19,503.18	19,503.18	-48,496.82	28.68%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	19,503.18	19,503.18	-48,496.82	28.68%

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

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	.00	.00	-71,226.00	.00%
Sub Total 8900	-71,226.00	.00	.00	.00	-71,226.00	.00%
Total Function 00 OTHER USES	-71,226.00	.00	.00	.00	-71,226.00	.00%
Total Expenditures	-3,711,684.00	.00	541,220.70	541,220.70	-3,170,463.30	14.58%
Total for 000	-3,711,684.00	.00	541,220.70	541,220.70	-3,170,463.30	14.58%

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

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	-9,584.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	-9,584.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	-9,584.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	-9,584.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	-9,584.00	-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	.00	.00	9,584.00	9,584.00	9,584.00	.00%
Total for 999	.00	.00	9,584.00	9,584.00	9,584.00	.00%

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

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 School	-1,442.00	.00	.00	.00	-1,442.00	.00%

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

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 September

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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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 September

	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%

	<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 School	-12,011.00	.00	.00	.00	-12,011.00	.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)						
5831-00.000-3-00000 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%

HUCKABAY ISD

As of September

Fund 282 / 3 ESSER III

	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	4,395.57	4,395.57	-35,996.43	10.88%
6141-00.999-3-99000 SOCIAL	-550.00	.00	58.03	58.03	-491.97	10.55%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	283.79	283.79	-2,554.21	10.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	.73	.73	-6.27	10.43%
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	439.56	439.56	-4,326.44	9.22%
Sub Total 6100	-48,560.00	.00	5,177.68	5,177.68	-43,382.32	10.66%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	5,177.68	5,177.68	-43,382.32	10.66%
Total Expenditures	-48,560.00	.00	5,177.68	5,177.68	-43,382.32	10.66%
Total for 999	-48,560.00	.00	5,177.68	5,177.68	-43,382.32	10.66%

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

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	.00	.00	3,600.00	.00%
Sub Total 5920		3,600.00	.00	.00	3,600.00	.00%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	.00	3,600.00	.00%
Total Revenue Local-State-Federal		3,600.00	.00	.00	3,600.00	.00%
Total for 000	.00	3,600.00	.00	.00	3,600.00	.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						
6129-00.001-3-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 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						
6219-00.001-3-11000 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	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 001 - Huckabay School	-3,600.00	.00	.00	.00	-3,600.00	.00%

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

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	-7,225.20	-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	-7,225.20	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	-7,225.20	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	-7,225.20	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	-7,225.20	-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	38,091.57	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	38,091.57	3,052.57	108.71%
Total Function 11 INSTRUCTION	-35,039.00	.00	38,091.57	38,091.57	3,052.57	108.71%
Total Expenditures	-35,039.00	.00	38,091.57	38,091.57	3,052.57	108.71%
Total for 001 - Huckabay School	-35,039.00	.00	38,091.57	38,091.57	3,052.57	108.71%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of September

	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	.00	.00	1.00	.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	.00	.00	4.00	.00%
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	.00	.00	2,000.00	.00%
5753-00.704-3-00000 CHEER		2,000.00	-2,682.86	-2,682.86	-682.86	134.14%
5753-00.705-3-00000 FFA EXTRACURRICULAR		2,000.00	-680.00	-680.00	1,320.00	34.00%
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	.00	.00	2,000.00	.00%
5753-00.715-3-00000 PRE K EXTRACURRICULAR		5,000.00	-1,445.00	-1,445.00	3,555.00	28.90%
5753-00.716-3-00000 KINDER		5,000.00	-937.00	-937.00	4,063.00	18.74%
5753-00.717-3-00000 1ST EXTRACURRICULAR		5,000.00	-601.00	-601.00	4,399.00	12.02%
5753-00.718-3-00000 2ND EXTRACURRICULAR		5,000.00	-2,175.00	-2,175.00	2,825.00	43.50%
5753-00.719-3-00000 3RD EXTRACURRICULAR		5,000.00	-1,663.00	-1,663.00	3,337.00	33.26%
5753-00.720-3-00000 4TH EXTRACURRICULAR		5,000.00	-2,367.00	-2,367.00	2,633.00	47.34%
5753-00.721-3-00000 5TH EXTRACURRICULAR		5,000.00	-831.00	-831.00	4,169.00	16.62%
5753-00.722-3-00000 6TH EXTRACURRICULAR		5,000.00	-126.00	-126.00	4,874.00	2.52%
5753-00.723-3-00000 7TH EXTRACURRICULAR		5,000.00	-309.00	-309.00	4,691.00	6.18%
5753-00.724-3-00000 8TH EXTRACURRICULAR		5,000.00	-55.00	-55.00	4,945.00	1.10%
5753-00.725-3-00000 9TH EXTRACURRICULAR		5,000.00	-344.00	-344.00	4,656.00	6.88%
5753-00.726-3-00000 10TH EXTRACURRICULAR		5,000.00	-55.00	-55.00	4,945.00	1.10%
5753-00.727-3-00000 11TH EXTRACURRICULAR		5,000.00	-355.00	-355.00	4,645.00	7.10%
5753-00.728-3-00000 12TH EXTRACURRICULAR		5,000.00	-280.00	-280.00	4,720.00	5.60%
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	.00	.00	1,000.00	.00%
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	-14,905.86	-14,905.86	98,137.14	13.19%
Total REVENUE-LOCAL & INTERMEDIATE		113,047.00	-14,905.86	-14,905.86	98,141.14	13.19%
Total Revenue Local-State-Federal		113,047.00	-14,905.86	-14,905.86	98,141.14	13.19%
Total for 000	.00	113,047.00	-14,905.86	-14,905.86	98,141.14	13.19%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of September

	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	.00	.00	-1,000.00	.00%
6399-00.704-3-00000 CHEER GENERAL	-1,000.00	.00	1,151.77	1,151.77	151.77	115.18%
6399-00.705-3-00000 FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	648.00	-352.00	64.80%
6399-00.707-3-00000 FLOWER FUND GENERAL	-1,000.00	.00	271.54	271.54	-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	78.59	78.59	-3,921.41	1.96%
6399-00.717-3-00000 1ST GENERAL SUPPLIES	-4,000.00	.00	85.94	85.94	-3,914.06	2.15%
6399-00.718-3-00000 2ND GENERAL SUPPLIES	-4,000.00	.00	14.72	14.72	-3,985.28	.37%
6399-00.719-3-00000 3RD GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.720-3-00000 4TH GENERAL SUPPLIES	-4,000.00	.00	213.09	213.09	-3,786.91	5.33%
6399-00.721-3-00000 5TH GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.722-3-00000 6TH GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.723-3-00000 7TH GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.724-3-00000 8TH GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.725-3-00000 FRESHMAN GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.726-3-00000 SOPHOMORES GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.727-3-00000 JUNIORS GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.728-3-00000 SENIORS GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
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	.00	.00	-1,000.00	.00%
6399-00.732-3-00000 AUDIO VISUAL GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	.00	.00	-5,000.00	.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	2,463.65	2,463.65	-89,036.35	2.69%
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	360.00	-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	192.00	-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 September

	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	225.00	-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	.00	.00	-1,000.00	.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	777.00	777.00	-20,223.00	3.70%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	3,240.65	3,240.65	-109,259.35	2.88%
Total Expenditures	-112,500.00	.00	3,240.65	3,240.65	-109,259.35	2.88%
Total for 999	-112,500.00	.00	3,240.65	3,240.65	-109,259.35	2.88%

	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	-395.59	-395.59	596,038.41	.07%
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	-395.59	-395.59	602,470.41	.07%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	.00	.00	219.00	.00%
Sub Total 5740		219.00	.00	.00	219.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-395.59	-395.59	602,689.41	.07%
Total Revenue Local-State-Federal		603,085.00	-395.59	-395.59	602,689.41	.07%
Total for 000	.00	603,085.00	-395.59	-395.59	602,689.41	.07%

	<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	500.00	-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	500.00	-565,270.00	.09%
Total Function 71 DEBT SERVICE	-565,770.00	.00	500.00	500.00	-565,270.00	.09%
Total Expenditures	-565,770.00	.00	500.00	500.00	-565,270.00	.09%
Total for 999	-565,770.00	.00	500.00	500.00	-565,270.00	.09%

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

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	.00	.00	915.00	.00%
5742-02.000-3-00000 EARNINGS TEMP		101.00	.00	.00	101.00	.00%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	.00	.00	1,016.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	.00	.00	1,016.00	.00%

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

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	.00	.00	.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	.00	1,000,000.00	.00%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	.00	1,000,000.00	.00%
Total Revenue Local-State-Federal		1,001,016.00	.00	.00	1,001,016.00	.00%
Total for 000	.00	1,001,016.00	.00	.00	1,001,016.00	.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						
6599-00.999-3-99000 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	2,377.50	2,377.50	-297,622.50	.79%
6629-02.000-3-00000 BLDG CONST OR	.00	.00	.00	.00	.00	.00%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-300,000.00	.00	2,377.50	2,377.50	-297,622.50	.79%
Total Function 81 FACILITIES ACQUISITION &	-300,000.00	.00	2,377.50	2,377.50	-297,622.50	.79%
Total Expenditures	-327,000.00	.00	2,377.50	2,377.50	-324,622.50	.73%
Total for 999	-327,000.00	.00	2,377.50	2,377.50	-324,622.50	.73%

	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	.00%
5744-00.714-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000 ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-3,817.00	-3,817.00	-3,817.00	.00%
5753-00.731-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000 RODEO		.00	.00	.00	.00	.00%
5753-00.736-3-00000 NHS EXTRACURRICULAR		.00	.00	.00	.00	.00%
Sub Total 5750		.00	-3,817.00	-3,817.00	-3,817.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-3,817.00	-3,817.00	-3,817.00	.00%
Total Revenue Local-State-Federal		.00	-3,817.00	-3,817.00	-3,817.00	.00%
Total for 736	.00	.00	-3,817.00	-3,817.00	-3,817.00	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of September

	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	.00	.00	.00	.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	.00	.00	.00	.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	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 736	.00	.00	.00	.00	.00	.00%

End of Report