

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of October

	<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						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-6,337.80	-14,726.08	33,559.92	30.50%
Sub Total 5750		48,286.00	-6,337.80	-14,726.08	33,559.92	30.50%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-6,337.80	-14,726.08	33,559.92	30.50%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
Sub Total 5830		3,058.00	.00	.00	3,058.00	.00%
Total STATE PROGRAM REVENUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 101 / 2 LUNCH PROGRAM

As of October

	<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						
7915-00.000-2-00000 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		51,344.00	-6,337.80	-14,726.08	36,617.92	28.68%
Total for 000	.00	51,344.00	-6,337.80	-14,726.08	36,617.92	28.68%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-57,955.00	.00	14,179.07	.00	-43,775.93	24.47%
6141-00.999-2-99000 SOCIAL		-764.00	.00	184.32	.00	-579.68	24.13%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-5,596.00	.00	1,133.70	.00	-4,462.30	20.26%
6143-00.999-2-99000 WORKERS'		-7.00	.00	1.36	.00	-5.64	19.43%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-21.00	.00	.00	.00	-21.00	.00%
6146-00.999-2-99000 TRS		-1,420.00	.00	190.08	.00	-1,229.92	13.39%
Sub Total 6100		-70,979.00	.00	15,688.53	.00	-55,290.47	22.10%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-2-99000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &		-580.00	.00	436.16	.00	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE		-4,705.00	.00	1,987.21	653.42	-2,717.79	42.24%
Sub Total 6200		-5,285.00	.00	2,423.37	653.42	-2,861.63	45.85%
6300 - SUPPLIES & MATERIALS							
6341-00.999-2-99000 FOOD		-70,000.00	.00	29,260.86	12,936.94	-40,739.14	41.80%
6342-00.999-2-99000 NON-FOOD		-5,000.00	.00	2,270.68	1,048.18	-2,729.32	45.41%
6342-66.999-2-99000 SUPPLIES/INVENTORIAL		-1,000.00	.00	250.00	.00	-750.00	25.00%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY		.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED		.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES		-501.00	.00	277.76	.00	-223.24	55.44%
Sub Total 6300		-76,501.00	.00	32,059.30	13,985.12	-44,441.70	41.91%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP		-300.00	.00	31.25	.00	-268.75	10.42%
Sub Total 6400		-300.00	.00	31.25	.00	-268.75	10.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-2-99000 RESTRICTED FOR CAPITAL		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		-153,065.00	.00	50,202.45	14,638.54	-102,862.55	32.80%
Total Expenditures		-153,065.00	.00	50,202.45	14,638.54	-102,862.55	32.80%
Total for 001 - Huckabay School		-153,065.00	.00	50,202.45	14,638.54	-102,862.55	32.80%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-92,176.94	-92,176.94	1,751,672.06	5.00%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	-6,332.16	-1,014.54	10,985.46	8.45%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-1,321.70	-217.23	9,315.77	2.28%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	.00	1,292.00	.00%
Sub Total 5710		1,866,674.00	-99,830.80	-93,408.71	1,773,265.29	5.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-73.09	-109.14	21,724.86	.50%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	.00	-11.99	253.01	4.52%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	-50,000.00	-1,111,163.14	-1,111,163.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-50,073.09	-1,111,284.27	-1,089,185.27	5028.66%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 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		1,897,586.00	-149,903.89	-1,204,692.98	692,893.02	63.49%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-4,001.00	-8,997.00	79,657.00	10.15%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	-391,118.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	-395,119.00	-915,125.00	-90,952.00	111.04%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	.00	.00	131,387.00	.00%
Total STATE PROGRAM REVENUES		955,560.00	-395,119.00	-915,125.00	40,435.00	95.77%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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

Fund 199 / 2 GENERAL FUND

	<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						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7914-00.000-2-00000 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		2,853,146.00	-545,022.89	-2,119,817.98	733,328.02	74.30%
Total for 000	.00	2,853,146.00	-545,022.89	-2,119,817.98	733,328.02	74.30%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	3,520.00	.00	-21,480.00	14.08%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	234,680.49	.00	-765,777.51	23.46%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	250.00	.00	-44,287.00	.56%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	8,016.85	.00	-27,570.15	22.53%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	12,660.41	.00	-43,929.59	22.37%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	5,252.30	.00	-18,062.70	22.53%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	4,793.97	.00	-16,176.03	22.86%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	4,954.03	.00	-17,036.97	22.53%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	4,954.03	.00	-17,036.97	22.53%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	13,201.30	.00	-30,798.70	30.00%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	3,391.83	.00	-10,154.17	25.04%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	3.62	.00	-590.38	.61%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	188.07	.00	-627.93	23.05%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	168.01	.00	-587.99	22.22%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	50.74	.00	-287.26	15.01%
6141-00.001-2-36000	SOCIAL	-300.00	.00	71.83	.00	-228.17	23.94%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	12,616.52	.00	-22,054.48	36.39%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	214.58	.00	-160.42	57.22%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	349.56	.00	-1,398.44	20.00%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	276.54	.00	276.54	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	13.06	.00	-51.94	20.09%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	6,567.65	64.00	67.65	101.04%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	2.10	.00	-7.90	21.00%
6143-00.001-2-24000	WORKERS'	-10.00	.00	2.00	.00	-8.00	20.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	.84	.00	-3.16	21.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	.80	.00	-3.20	20.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-2-23000	TRS/TRS CARE-ON-	-4,848.00	.00	.00	.00	-4,848.00	.00%
6144-00.001-2-24000	TRS/TRS CARE-ON-	-4,962.00	.00	.00	.00	-4,962.00	.00%
6144-00.001-2-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000	TRS ON-BEHALF BENEFIT	-2,012.00	.00	.00	.00	-2,012.00	.00%
6144-00.001-2-36000	TRS/TRS CARE-ON-	-1,865.00	.00	.00	.00	-1,865.00	.00%
6144-01.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-2-00000	TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-2-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	-149.00	.00	46.06	.00	-102.94	30.91%
6145-00.001-2-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-22000	UNEMPLOYMENT	-4.00	.00	.00	.00	-4.00	.00%
6145-00.001-2-23000	UNEMPLOYMENT	-14.00	.00	4.72	.00	-9.28	33.71%
6145-00.001-2-24000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-2-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000	UNEMPLOYMENT	-4.00	.00	3.10	.00	-.90	77.50%
6145-00.001-2-36000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-DP.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	-36,998.00	.00	5,637.94	.00	-31,360.06	15.24%
6146-00.001-2-21000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-22000	TEACHER	-725.00	.00	3.92	.00	-721.08	.54%
6146-00.001-2-23000	TEACHER	-1,551.00	.00	188.55	.00	-1,362.45	12.16%
6146-00.001-2-24000	TEACHER	-1,484.00	.00	183.31	.00	-1,300.69	12.35%
6146-00.001-2-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000	TEACHER	-552.00	.00	71.72	.00	-480.28	12.99%
6146-00.001-2-36000	TEACHER	-508.00	.00	68.30	.00	-439.70	13.44%
6146-SS.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,490,968.00	.00	322,408.75	64.00	-1,168,559.25	21.62%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-11000	PROF SERV-	-7,000.00	.00	6,580.28	1,500.00	-419.72	94.00%
6223-00.001-2-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-2-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-2-11000	ESC/ RETN MBR	-750.00	.00	738.40	.00	-11.60	98.45%
6249-00.001-2-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-2-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-2-11000	CONTRACTED	-20,000.00	.00	10,082.51	1,200.00	-9,917.49	50.41%
6259-00.001-2-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-2-11000	RENTALS-COPIER	-20,000.00	.00	2,390.07	842.10	-17,609.93	11.95%
6269-00.001-2-22000	RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-2-23000	RENTALS-COPIER	-1,000.00	.00	462.29	150.28	-537.71	46.23%
6269-DP.001-2-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
Sub Total 6200		-49,200.00	.00	20,253.55	3,692.38	-28,946.45	41.17%
6300 - SUPPLIES & MATERIALS							
6321-00.001-2-11000	TEXTBOOKS	-27,203.00	.00	-.15	.00	-27,203.15	.00%
6329-00.001-2-22000	READING MATERIALS	-3,500.00	.00	42,000.00	38,500.00	38,500.00	1200.00%
6329-TN.001-2-11000	TEST MATERIALS-TPRI	-1,000.00	.00	910.00	.00	-90.00	91.00%
6399-00.001-2-11000	SUPPLIES/BASIC SKILLS	-11,000.00	.00	19,850.63	2,341.89	8,850.63	180.46%
6399-00.001-2-21000	SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000	SUPPLIES/VOC AG	-65,000.00	.00	5,982.13	3,287.73	-59,017.87	9.20%
6399-00.001-2-23000	SUPPLIES/SP ED	-1,000.00	.00	276.56	276.56	-723.44	27.66%
6399-00.001-2-25000	SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000	SUPPLIES/INV. BASIC	-7,000.00	.00	3,766.76	698.71	-3,233.24	53.81%
6399-66.001-2-110AT	SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	4,239.49	2,220.99	-5,760.51	42.39%
6399-66.001-2-21000	SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000	SUPPLIES/INV. VOC AG	-20,000.00	.00	1,318.69	958.69	-18,681.31	6.59%
6399-66.001-2-23000	SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000	SUPPLIES/INV. LAB	-2,000.00	.00	884.88	842.76	-1,115.12	44.24%
6399-SL.001-2-11000	SUPPLIES/SCI LAB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-2-11000	SUPPLIES/TECH-BASIC	-10,000.00	.00	16,217.50	.00	6,217.50	162.18%
6399-TN.001-2-23000	SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000	SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-162,873.00	.00	95,446.49	49,127.33	-67,426.51	58.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-11000	TRAVEL/MEALS-BASIC	.00	.00	77.76	77.76	77.76	.00%
6429-00.001-2-11000	INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000	MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000	MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000	MISC/AFTERNOON SNACK	-3,500.00	.00	756.86	232.87	-2,743.14	21.62%
Sub Total 6400		-4,000.00	.00	860.42	310.63	-3,139.58	21.51%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-2-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-00.001-2-22000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,707,041.00	.00	438,969.21	53,194.34	-1,268,071.79	25.72%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-2-99000	RENTALS-OPERATING	-300.00	.00	57.80	18.79	-242.20	19.27%
Sub Total 6200		-1,575.00	.00	1,332.80	18.79	-242.20	84.62%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES & MATERIALS							
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS		.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING		-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES		-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.		-800.00	.00	.00	.00	-800.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECH.		-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,580.00	.00	.00	.00	-1,580.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		-3,155.00	.00	1,332.80	18.79	-1,822.20	42.24%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-2-11000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES		-21,958.00	.00	3,659.70	.00	-18,298.30	16.67%
6141-00.001-2-11000 SOCIAL		.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL		-298.00	.00	49.42	.00	-248.58	16.58%
6142-00.001-2-99000 GROUP HEALTH & LIFE		-709.00	.00	115.22	.00	-593.78	16.25%
6143-00.001-2-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'		-4.00	.00	.66	.00	-3.34	16.50%
6144-00.001-2-99000 TRS/TRS CARE-ON-		-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT		-2.00	.00	.00	.00	-2.00	.00%
6146-00.001-2-99000 TEACHER		-2,516.00	.00	92.55	.00	-2,423.45	3.68%
Sub Total 6100		-26,948.00	.00	3,917.55	.00	-23,030.45	14.54%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000 ESC WORKSHOPS-BASIC		-11,000.00	.00	10,363.00	.00	-637.00	94.21%
Sub Total 6200		-11,000.00	.00	10,363.00	.00	-637.00	94.21%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-11000 TRAVEL/MEALS-BASIC		-100.00	.00	202.12	202.12	102.12	202.12%
6411-00.001-2-22000 TRAVEL/MEALS- AG		.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -		.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP		.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-100.00	.00	202.12	202.12	102.12	202.12%
Total Function 13 CURRICULUM & STAFF		-38,048.00	.00	14,482.67	202.12	-23,565.33	38.06%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-2-99000 SALARIES/WAGES		-65,875.00	.00	10,979.14	.00	-54,895.86	16.67%
6129-00.001-2-99000 SALARIES/WAGES		-24,192.00	.00	4,097.00	.00	-20,095.00	16.94%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL		-1,226.00	.00	208.31	.00	-1,017.69	16.99%
6142-00.001-2-99000 GROUP HEALTH & LIFE		-2,481.00	.00	404.44	.00	-2,076.56	16.30%

Date Run: 11-04-2021 9:44 AM

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of October

Program: FIN3050

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File ID: C

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-2-99000	WORKERS'	-16.00	.00	2.80	.00	-13.20	17.50%
6144-00.001-2-99000	TRS/TRS CARE-ON-	-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000	UNEMPLOYMENT	-12.00	.00	.05	.00	-11.95	.42%
6146-00.001-2-99000	TEACHER	-1,867.00	.00	342.22	.00	-1,524.78	18.33%
Sub Total 6100		-102,228.00	.00	16,033.96	.00	-86,194.04	15.68%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000	PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000	EDUCATION SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-2-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000	RENTALS-OPERATING	-5,000.00	.00	288.94	93.93	-4,711.06	5.78%
Sub Total 6200		-6,290.00	.00	1,488.94	93.93	-4,801.06	23.67%
6300 - SUPPLIES & MATERIALS							
6311-00.001-2-99000	GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000	SUPPLIES	-4,000.00	.00	754.26	207.40	-3,245.74	18.86%
6399-66.001-2-99000	SUPPLIES-INVENTORIAL	-800.00	.00	403.57	347.95	-396.43	50.45%
6399-TN.001-2-99000	SUPPLIES-TECHNOLOGY	-200.00	.00	31.98	15.99	-168.02	15.99%
Sub Total 6300		-5,000.00	.00	1,189.81	571.34	-3,810.19	23.80%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL/MEALS	-300.00	.00	124.70	.00	-175.30	41.57%
6499-00.001-2-99000	MISC/FEES,AWARDS,	-1,000.00	.00	156.55	.00	-843.45	15.66%
Sub Total 6400		-1,300.00	.00	281.25	.00	-1,018.75	21.63%
Total Function 23 SCHOOL LEADERSHIP		-114,818.00	.00	18,993.96	665.27	-95,824.04	16.54%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PROF. SERVICES/TEST	-60,000.00	.00	14,934.00	4,978.00	-45,066.00	24.89%
6239-00.999-2-99000	EDUCATION SERVICE	-3,000.00	.00	2,990.00	.00	-10.00	99.67%
6269-00.999-2-99000	RENTALS-OPERATING	-455.00	.00	173.37	56.36	-281.63	38.10%
Sub Total 6200		-63,455.00	.00	18,097.37	5,034.36	-45,357.63	28.52%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000	GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000	TESTING MATERIALS -	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-2-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000	SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000	SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,300.00	.00	.00	.00	-1,300.00	.00%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 11 of 48	
		HUCKABAY ISD				File ID: C	
Fund 199 / 2 GENERAL FUND		As of October					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000	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		-64,940.00	.00	18,097.37	5,034.36	-46,842.63	27.87%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000	EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000	RENTALS-OPERATING	-200.00	.00	57.80	18.79	-142.20	28.90%
Sub Total 6200		-750.00	.00	204.80	18.79	-545.20	27.31%
6300 - SUPPLIES & MATERIALS							
6399-00.999-2-99000	SUPPLIES	-300.00	.00	292.64	154.04	-7.36	97.55%
6399-66.999-2-99000	SUPPLIES/INVENTORIAL	-1,000.00	.00	73.86	.00	-926.14	7.39%
6399-TN.999-2-99000	SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,300.00	.00	366.50	154.04	-933.50	28.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
Sub Total 6400		.00	.00	343.44	.00	343.44	.00%
Total Function 33 HEALTH SERVICES		-2,050.00	.00	914.74	172.83	-1,135.26	44.62%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000	SALARIES/WAGES	-8,000.00	.00	4,643.09	.00	-3,356.91	58.04%
6141-00.999-2-99000	SOCIAL	-115.00	.00	127.12	.00	12.12	110.54%
6142-00.999-2-99000	GROUP HEALTH & LIFE	-147.00	.00	37.90	.00	-109.10	25.78%
6143-00.999-2-99000	WORKERS'	.00	.00	.17	.00	.17	.00%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	-2.00	.00	1.36	.00	-.64	68.00%
6146-00.999-2-99000	TEACHER	.00	.00	70.51	.00	70.51	.00%
Sub Total 6100		-8,264.00	.00	4,880.15	.00	-3,383.85	59.05%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000	ESC/DRIVER CERT. &	-660.00	.00	50.00	.00	-610.00	7.58%
6249-00.999-2-99000	CONTRACTED MAINT &	-15,000.00	.00	25,729.23	.00	10,729.23	171.53%
Sub Total 6200		-16,170.00	.00	26,079.23	.00	9,909.23	161.28%

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Cnty Dist: 072-908			Detail Comparison of Expenditures and Encumbrances to Budget			Page 12 of 48	
			HUCKABAY ISD			File ID: C	
Fund 199 / 2 GENERAL FUND			As of October				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000	SPECIAL ED GASOLINE		-3,000.00	.00	942.34	594.68	31.41%
6311-00.999-2-99000	GASOLINE (INCLUDING		-8,000.00	.00	1,489.04	1,489.04	18.61%
6319-00.999-2-99000	SUPPLIES-		-500.00	.00	.00	.00	.00%
6399-00.999-2-23000	SPECIAL ED GENERAL		-100.00	.00	.00	.00	.00%
6399-00.999-2-99000	SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00%
Sub Total 6300			-11,600.00	.00	2,431.38	2,083.72	20.96%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/MEALS		-1,000.00	.00	15.78	.00	1.58%
6429-00.999-2-99000	INSURANCE & BONDING		.00	.00	.00	.00	.00%
Sub Total 6400			-1,000.00	.00	15.78	.00	1.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000	VEHICLES		-54,000.00	.00	.00	.00	.00%
Sub Total 6600			-54,000.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION			-91,034.00	.00	33,406.54	2,083.72	36.70%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000	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							
6119-00.999-2-91000	SALARIES/WAGES		-1,500.00	.00	250.00	.00	16.67%
6119-00.999-2-99000	SALARIES/WAGES		-1,500.00	.00	250.00	.00	16.67%
6119-99.999-2-91000	SALARIES/WAGES		-5,500.00	.00	916.66	.00	16.67%
6121-00.999-2-91000	EXTRA DUTY/GAME		.00	.00	.00	.00	.00%
6121-00.999-2-99000	SALARIES/WAGES - BUS		.00	.00	.00	.00	.00%
6141-00.999-2-91000	SOCIAL		-21.00	.00	3.40	.00	16.19%
6141-00.999-2-99000	SOCIAL		-19.00	.00	3.06	.00	16.11%
6141-99.999-2-91000	SOCIAL		-71.00	.00	11.58	.00	16.31%
6142-00.999-2-91000	GROUP HEALTH & LIFE		.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE		.00	.00	.00	.00	.00%
6143-00.999-2-91000	WORKERS'		.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'		.00	.00	.00	.00	.00%
6143-99.999-2-91000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-2-91000	TRS/TRS CARE-ON-		-132.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-		-129.00	.00	.00	.00	.00%
6144-99.999-2-91000	TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	.00%
6145-00.999-2-91000	UNEMPLOYMENT/ATHLETI		.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT/ACADEM		.00	.00	.00	.00	.00%
6145-99.999-2-91000	UNEMPLOYMENT		-1.00	.00	.00	.00	.00%
6146-00.999-2-91000	TEACHER		-36.00	.00	3.96	.00	11.00%
6146-00.999-2-99000	TEACHER		-35.00	.00	3.89	.00	11.11%
6146-99.999-2-91000	TEACHER		-130.00	.00	14.31	.00	11.01%
Sub Total 6100			-9,549.00	.00	1,456.86	.00	15.26%

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Cnty Dist: 072-908			Detail Comparison of Expenditures and Encumbrances to Budget			Page 13 of 48	
			HUCKABAY ISD			File ID: C	
Fund 199 / 2 GENERAL FUND			As of October				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	1,971.14	1,971.14	971.14	197.11%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	.00	.00	-900.00	.00%
6249-00.999-2-91000	CONTRACTED MAINT -	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-500.00	.00	115.57	37.57	-384.43	23.11%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-20,300.00	.00	2,086.71	2,008.71	-18,213.29	10.28%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	531.80	531.80	-1,486.20	26.35%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	995.65	629.97	-1,004.35	49.78%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	1,880.30	.00	-10,119.70	15.67%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,000.00	.00	215.00	215.00	-785.00	21.50%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-23,018.00	.00	3,622.75	1,376.77	-19,395.25	15.74%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	17.97	.00	-1,982.03	.90%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	968.65	15.01	-4,031.35	19.37%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	856.62	856.62	-14,143.38	5.71%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	3,792.65	2,025.00	-2,207.35	63.21%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	385.00	.00	-2,215.00	14.81%
Sub Total 6400		-34,600.00	.00	6,020.89	2,896.63	-28,579.11	17.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR			-87,467.00	.00	13,187.21	6,282.11	15.08%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	22,285.54	.00	-113,827.46	16.37%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	13,506.02	.00	-61,529.98	18.00%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	317.34	.00	-1,620.66	16.37%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	181.31	.00	-830.69	17.92%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	2,061.48	.00	-9,422.52	17.95%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	776.20	.00	-3,880.80	16.67%
6143-00.701-2-99000	WORKERS'	-25.00	.00	4.06	.00	-20.94	16.24%
6143-00.750-2-99000	WORKERS'	-14.00	.00	2.38	.00	-11.62	17.00%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	718.71	.00	-6,955.29	9.37%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	207.60	.00	-1,630.40	11.29%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	40,060.64	.00	-213,157.36	15.82%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	24,181.61	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	14,500.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	1,708.01	1,539.02	-10,291.99	14.23%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	7,407.12	.00	-4,592.88	61.73%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	102.20	.00	-797.80	11.36%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	27.00	9.00	-73.00	27.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	4,970.00	.00	-30.00	99.40%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	6,065.00	.00	-1,635.00	78.77%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-600.00	.00	288.94	93.93	-311.06	48.16%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-600.00	.00	288.94	93.93	-311.06	48.16%
Sub Total 6200		-56,900.00	.00	61,559.24	40,417.49	4,659.24	108.19%
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	273.52	194.72	-726.48	27.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	2,039.64	1,238.17	-1,960.36	50.99%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-8,900.00	.00	2,313.16	1,432.89	-6,586.84	25.99%

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Cnty Dist: 072-908			Detail Comparison of Expenditures and Encumbrances to Budget			Page 15 of 48	
			HUCKABAY ISD			File ID: C	
Fund 199 / 2 GENERAL FUND			As of October				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000	TRAVEL/MEALS SUPT		-7,000.00	.00	1,527.54	874.14	21.82%
6411-00.750-2-99000	TRAVEL/MEALS BUSINESS		-1,000.00	.00	509.22	224.64	50.92%
6419-00.702-2-99000	TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	.00%
6429-00.701-2-99000	INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00%
6429-00.702-2-99000	INSURANCE LIAB./SCHOOL		-5,800.00	.00	.00	.00	.00%
6439-00.702-2-99000	ELECTION COSTS		-1,500.00	.00	.00	.00	.00%
6491-00.750-2-99000	PUBLIC NOTICES		-500.00	.00	350.10	.00	70.02%
6499-00.701-2-99000	MISC/FEES, DUES		-4,500.00	.00	2,633.00	.00	58.51%
6499-00.702-2-99000	MISC/FEES, DUES /		-1,500.00	.00	491.00	64.72	32.73%
6499-00.750-2-99000	MISC/FEES, DUES /		-1,500.00	.00	1,166.00	221.00	77.73%
Sub Total 6400			-30,300.00	.00	6,676.86	1,384.50	22.04%
Total Function 41 GENERAL ADMINISTRATION			-349,318.00	.00	110,609.90	43,234.88	31.66%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES		.00	.00	.00	.00	.00%
6129-00.999-2-99000	SALARIES/WAGES		-127,161.00	.00	22,517.65	.00	17.71%
6129-99.999-2-99000	SALARIES/WAGES		.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL		-1,810.00	.00	310.64	.00	17.16%
6141-99.999-2-99000	SOCIAL		.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE		-6,726.00	.00	1,190.84	.00	17.71%
6143-00.999-2-99000	WORKERS'		-14.00	.00	3.26	.00	23.29%
6143-99.999-2-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	.00%
6144-99.999-2-99000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT		-34.00	.00	4.76	.00	14.00%
6145-99.999-2-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER		-2,899.00	.00	593.33	.00	20.47%
6146-99.999-2-99000	TEACHER		.00	.00	.00	.00	.00%
Sub Total 6100			-147,107.00	.00	24,620.48	.00	16.74%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00%
6219-00.999-2-99000	PROFESSIONAL		-1,800.00	.00	.00	.00	.00%
6249-00.999-2-99000	CONTRACTED MAINT &		-65,000.00	.00	15,721.49	1,003.87	24.19%
6259-00.999-2-99000	UTILITIES		-90,000.00	.00	20,094.26	10,728.66	22.33%
6269-00.999-2-99000	RENTALS-OPERATING		-1,500.00	.00	57.81	18.79	3.85%
Sub Total 6200			-158,300.00	.00	35,873.56	11,751.32	22.66%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000	GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00%
6319-00.999-2-99000	MAINTENANCE SUPPLIES		-22,000.00	.00	5,479.56	2,185.52	24.91%
6399-00.999-2-99000	SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	585.27	171.95	9.75%
6399-66.999-2-99000	SUPPLIES/INV.		-10,000.00	.00	1,146.81	159.67	11.47%
Sub Total 6300			-38,000.00	.00	7,211.64	2,517.14	18.98%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE & BONDING		-50,000.00	.00	50,012.00	2,200.00	100.02%
6499-00.999-2-99000	MISC./WATER TEST		-8,000.00	.00	1,938.18	1,080.00	24.23%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 16 of 48	
		HUCKABAY ISD				File ID: C	
Fund 199 / 2 GENERAL FUND		As of October					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6400 - OTHER OPERATING EXPENSES							
Sub Total 6400		-58,200.00	.00	51,950.18	3,280.00	-6,249.82	89.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-2-99000 BLDG		.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &		-401,607.00	.00	119,655.86	17,548.46	-281,951.14	29.79%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-2-99000 CONTRACTED MAINT &		-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-2-99000 SUPPLIES/INV. SECURITY		-600.00	.00	570.00	570.00	-30.00	95.00%
Sub Total 6300		-600.00	.00	570.00	570.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY		-2,600.00	.00	570.00	570.00	-2,030.00	21.92%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-18,471.00	.00	3,078.54	.00	-15,392.46	16.67%
6141-00.999-2-99000 SOCIAL		-247.00	.00	41.21	.00	-205.79	16.68%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-946.00	.00	157.66	.00	-788.34	16.67%
6143-00.999-2-99000 WORKERS'		-3.00	.00	.56	.00	-2.44	18.67%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-2.00	.00	.00	.00	-2.00	.00%
6146-00.999-2-99000 TEACHER		-453.00	.00	49.25	.00	-403.75	10.87%
Sub Total 6100		-21,784.00	.00	3,327.22	.00	-18,456.78	15.27%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-2-99000 EDUCATION SERVICE		-16,000.00	.00	15,445.00	.00	-555.00	96.53%
6269-00.999-2-99000 RENTALS/COPIER		-600.00	.00	288.94	93.93	-311.06	48.16%
Sub Total 6200		-16,600.00	.00	15,733.94	93.93	-866.06	94.78%
6300 - SUPPLIES & MATERIALS							
6399-00.999-2-99000 SUPPLIES		-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.		.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING		-38,784.00	.00	19,061.16	93.93	-19,722.84	49.15%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL		.00	.00	.00	.00	.00	.00%
6513-00.999-2-99000 BUS PRINCIPLE		-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL		.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST		.00	.00	.00	.00	.00	.00%
6523-00.999-2-99000 BUS INTEREST		-2,368.00	.00	.00	.00	-2,368.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-41,981.00	.00	.00	.00	-41,981.00	.00%
Total Function 71 DEBT SERVICE	-41,981.00	.00	.00	.00	-41,981.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 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						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENTS SHARED	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%
Sub Total 6200	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	15,603.67	.00	-46,695.33	25.05%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of October

	<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						
8911-00.000-2-00000 OTHER USES	.00	.00	26,237.84	26,237.84	26,237.84	.00%
Sub Total 8900	.00	.00	26,237.84	26,237.84	26,237.84	.00%
Total Function 00 OTHER USES	.00	.00	26,237.84	26,237.84	26,237.84	.00%
Total Expenditures	-3,236,040.00	.00	831,122.93	155,338.65	-2,404,917.07	25.68%
Total for 000	-3,236,040.00	.00	831,122.93	155,338.65	-2,404,917.07	25.68%

HUCKABAY ISD

File ID: C

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of October

	<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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	6,579.00	32,481.00	25.40%
Sub Total 5920		25,902.00	.00	6,579.00	32,481.00	25.40%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	6,579.00	32,481.00	25.40%
Total Revenue Local-State-Federal		25,902.00	.00	6,579.00	32,481.00	25.40%
Total for 000	.00	25,902.00	.00	6,579.00	32,481.00	25.40%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 20 of 48	
		HUCKABAY ISD				File ID: C	
Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC		As of October					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.101-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-2-24000	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%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-2-24000	SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of October

[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						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-2-00000 GRANT		.00	.00	.00	.00	.00%
Sub Total 5910		.00	.00	.00	.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 CARL PERKINS		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5920		1,442.00	.00	.00	1,442.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-2-00000 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%

HUCKABAY ISD

File ID: C

Fund 255 / 2 ESEA TITLE II PART A

As of October

	<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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
Sub Total 5920		5,777.00	.00	.00	5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	.00	5,777.00	.00%
Total Revenue Local-State-Federal		5,777.00	.00	.00	5,777.00	.00%
Total for 000	.00	5,777.00	.00	.00	5,777.00	.00%

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Fund 255 / 2 ESEA TITLE II PART A		As of October					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-21000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-2-24000	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							
6119-00.001-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-11000	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							
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	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%

HUCKABAY ISD

File ID: C

As of October

Fund 255 / 2 ESEA TITLE II PART A

	<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	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
Sub Total 5920		21,000.00	.00	.00	21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	.00	21,000.00	.00%
Total Revenue Local-State-Federal		21,000.00	.00	.00	21,000.00	.00%
Total for 000	.00	21,000.00	.00	.00	21,000.00	.00%

[illegible]

HUCKABAY ISD

File ID: C

Fund 270 / 2 ESEA TITLE VI PART B RURAL

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-TN.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-2-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-24000	COPIER RENTAL	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6321-00.001-2-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-2-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-2-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	SUPPLIES-INVENTORIALBLE	.00	.00	.00	.00	.00	.00%
6399-ER.999-2-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-2-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES & MATERIALS							
6399-TN.999-2-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-2-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-2-24000	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%

HUCKABAY **ISD**

File ID: C

Fund 277 / 2 PPRP

As of October

[illegible]

HUCKABAY ISD

File ID: C

Fund 277 / 2 PPRP

As of October

[illegible]

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of October

	<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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		.00	-25,287.07	-30,145.26	-30,145.26	.00%
Sub Total 5920		.00	-25,287.07	-30,145.26	-30,145.26	.00%
Total FEDERAL PROGRAM REVENUES		.00	-25,287.07	-30,145.26	-30,145.26	.00%
Total Revenue Local-State-Federal		.00	-25,287.07	-30,145.26	-30,145.26	.00%
Total for 000	.00	.00	-25,287.07	-30,145.26	-30,145.26	.00%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of October

		<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							
6129-00.001-2-11000 SALARIES/WAGES		-22,160.00	.00	5,122.99	.00	-17,037.01	23.12%
6141-00.001-2-11000 SOCIAL		-321.00	.00	74.29	.00	-246.71	23.14%
6142-00.001-2-11000 GROUP HEALTH & LIFE		-65.00	.00	13.06	.00	-51.94	20.09%
6143-00.001-2-11000 WORKERS'		-4.00	.00	.82	.00	-3.18	20.50%
6144-00.001-2-11000 TRS/TRS CARE-ON-		-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT		-7.00	.00	.00	.00	-7.00	.00%
6146-00.001-2-11000 TEACHER		-543.00	.00	531.72	.00	-11.28	97.92%
Sub Total 6100		-25,094.00	.00	5,742.88	.00	-19,351.12	22.89%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-11000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-25,094.00	.00	5,742.88	.00	-19,351.12	22.89%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		-35,587.00	.00	7,802.51	.00	-27,784.49	21.93%
6141-00.999-2-99000 SOCIAL		-516.00	.00	105.35	.00	-410.65	20.42%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	567.58	.00	567.58	.00%
6143-00.999-2-99000 WORKERS'		-6.00	.00	1.30	.00	-4.70	21.67%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-7.00	.00	4.72	.00	-2.28	67.43%
6146-00.999-2-99000 TEACHER		-1,561.00	.00	808.43	.00	-752.57	51.79%
Sub Total 6100		-40,190.00	.00	9,289.89	.00	-30,900.11	23.11%
Total Function 33 HEALTH SERVICES		-40,190.00	.00	9,289.89	.00	-30,900.11	23.11%
Total Expenditures		-65,284.00	.00	15,032.77	.00	-50,251.23	23.03%
Total for 999		-65,284.00	.00	15,032.77	.00	-50,251.23	23.03%

	<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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 E GRANT		11,400.00	.00	.00	11,400.00	.00%
Sub Total 5920		11,400.00	.00	.00	11,400.00	.00%
Total FEDERAL PROGRAM REVENUES		11,400.00	.00	.00	11,400.00	.00%
Total Revenue Local-State-Federal		11,400.00	.00	.00	11,400.00	.00%
Total for 000	.00	11,400.00	.00	.00	11,400.00	.00%

HUCKABAY ISD

Fund 289 / 2 TITLE IV

As of October

	<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						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 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						
6219-00.001-2-11000 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%

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

As of October

[illegible]

	<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						
6321-00.001-2-11000 TEXTBOOKS	-10,000.00	.00	23,321.17	.00	13,321.17	233.21%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-10,000.00	.00	23,321.17	.00	13,321.17	233.21%
Total Function 11 INSTRUCTION	-10,000.00	.00	23,321.17	.00	13,321.17	233.21%
Total Expenditures	-10,000.00	.00	23,321.17	.00	13,321.17	233.21%
Total for 001 - Huckabay School	-10,000.00	.00	23,321.17	.00	13,321.17	233.21%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of October

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-2-00000	EARNINGS TEMP		1.00	.00	-.09	.91	9.00%
5742-00.707-2-00000	EARNINGS TEMP		.00	-6.32	-6.32	-6.32	.00%
5749-00.707-2-00000	OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000	OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740			1.00	-6.32	-6.41	-5.41	641.00%
5750 - REVENUES/COCURRICULAR/ENTERPR							
5753-00.701-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.708-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.731-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.732-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.733-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.737-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.740-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.741-2-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000	ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
Sub Total 5750			43.00	.00	.00	43.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE			44.00	-6.32	-6.41	37.59	14.57%
Total Revenue Local-State-Federal			44.00	-6.32	-6.41	37.59	14.57%
Total for 000		.00	44.00	-6.32	-6.41	37.59	14.57%

HUCKABAY ISD

File ID: C

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.708-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.732-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.733-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.707-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.716-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.717-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.718-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.719-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.720-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%

File ID: C

As of October

[illegible]

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

As of October

	<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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-23,750.98	-23,750.98	691,850.02	3.32%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-23,750.98	-23,750.98	691,850.02	3.32%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-7.54	-15.64	196.36	7.38%
Sub Total 5740		212.00	-7.54	-15.64	196.36	7.38%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-23,758.52	-23,766.62	692,046.38	3.32%
Total Revenue Local-State-Federal		715,813.00	-23,758.52	-23,766.62	692,046.38	3.32%
Total for 000	.00	715,813.00	-23,758.52	-23,766.62	692,046.38	3.32%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	500.00	.00	-290,000.00	.17%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Function 71 DEBT SERVICE	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Expenditures	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total for 999	-603,800.00	.00	500.00	.00	-603,300.00	.08%

	<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						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-18.58	-41.03	851.97	4.59%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-3.11	-25.98	973,064.02	.00%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-21.69	-219,223.29	754,759.71	22.51%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-21.69	-219,223.29	754,759.71	22.51%

HUCKABAY ISD

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of October

	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						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	-26,237.84	-26,237.84	-26,237.84	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	-26,237.84	-26,237.84	-26,237.84	.00%
Total OTHER RES/NON-OPERATING REV		.00	-26,237.84	-26,237.84	-26,237.84	.00%
Total Revenue Local-State-Federal		973,983.00	-26,259.53	-245,461.13	728,521.87	25.20%
Total for 000	.00	973,983.00	-26,259.53	-245,461.13	728,521.87	25.20%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.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						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	4,320.00	4,320.00	-1,501,489.00	.29%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	694,857.12	26,237.84	245,294.12	154.56%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	.00	.00	-456,552.00	.00%
Sub Total 6600	-2,411,924.00	.00	699,177.12	30,557.84	-1,712,746.88	28.99%
Total Function 81 FACILITIES ACQUISITION &	-2,411,924.00	.00	699,177.12	30,557.84	-1,712,746.88	28.99%
Total Expenditures	-2,411,924.00	.00	699,177.12	30,557.84	-1,712,746.88	28.99%
Total for 999	-2,411,924.00	.00	699,177.12	30,557.84	-1,712,746.88	28.99%

Fund 865 / 2 STUDENT ACTIVITY FUND

As of October

	<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						
5753-00.730-2-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-2-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.736-2-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
Sub Total 5750		.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 736	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 865 / 2 STUDENT ACTIVITY FUND

As of October

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.735-2-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 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						