

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

Fund 199 / 8 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-8-00000 TAXES, CURRENT YEAR		1,437,381.00	.00	.00	1,437,381.00	.00%
5712-00.000-8-00000 TAXES, PRIOR YEARS		5,000.00	.00	.00	5,000.00	.00%
5719-00.000-8-00000 PENALTIES-INTEREST OTH		10,000.00	.00	.00	10,000.00	.00%
5719-RP.000-8-00000 PENALTIES-LATE		500.00	.00	.00	500.00	.00%
Sub Total 5710		1,452,881.00	.00	.00	1,452,881.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		75.00	-204.99	-204.99	-129.99	273.32%
5742-TP.000-8-00000 DEPOSITS/INVEST-		1,500.00	-414.74	-414.74	1,085.26	27.65%
5749-00.000-8-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-8-00000 OTHER REVENUES/LOCAL		.00	-7,215.11	-7,215.11	-7,215.11	.00%
Sub Total 5740		51,575.00	-7,834.84	-7,834.84	43,740.16	15.19%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-8-00000 ATHLETIC ACTIVITIES		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5750		7,000.00	.00	.00	7,000.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	-7,834.84	-7,834.84	1,503,621.16	.52%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-8-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	.00	39,898.00	.00%
5812-00.000-8-00000 FOUNDATION (FSP)		474,437.00	-230,387.00	-230,387.00	244,050.00	48.56%
Sub Total 5810		514,335.00	-230,387.00	-230,387.00	283,948.00	44.79%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		93,049.00	.00	.00	93,049.00	.00%
Sub Total 5830		93,049.00	.00	.00	93,049.00	.00%
Total STATE PROGRAM REVENUES		607,384.00	-230,387.00	-230,387.00	376,997.00	37.93%
Total Revenue Local-State-Federal		2,118,840.00	-238,221.84	-238,221.84	1,880,618.16	11.24%
Total for 000	.00	2,118,840.00	-238,221.84	-238,221.84	1,880,618.16	11.24%

HUCKABAY ISD

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As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-8-11000	SALARIES/WAGES-BASIC	-670,452.00	.00	141,453.34	141,453.34	-528,998.66	21.10%
6119-00.001-8-21000	SALARIES/WAGES-GT	-300.00	.00	65.75	65.75	-234.25	21.92%
6119-00.001-8-22000	SALARIES/WAGES-CT	-52,311.00	.00	11,030.87	11,030.87	-41,280.13	21.09%
6119-00.001-8-23000	SALARIES/WAGES-SP ED	-32,996.00	.00	7,234.42	7,234.42	-25,761.58	21.93%
6119-00.001-8-24000	SALARIES/WAGES-COMP	-61,942.00	.00	17,474.69	17,474.69	-44,467.31	28.21%
6129-00.001-8-11000	SALARIES/WAGES -BASIC	-34,407.00	.00	9,041.09	9,041.09	-25,365.91	26.28%
6141-00.001-8-11000	SS/MEDICARE-BASIC	-9,682.00	.00	2,103.26	2,103.26	-7,578.74	21.72%
6141-00.001-8-21000	SS/MEDICARE-GT	-4.00	.00	.82	.82	-3.18	20.50%
6141-00.001-8-22000	SS/MEDICARE-CT	-722.00	.00	150.74	150.74	-571.26	20.88%
6141-00.001-8-23000	SS/MEDICARE-SP ED	-411.00	.00	88.03	88.03	-322.97	21.42%
6141-00.001-8-24000	SS/MEDICARE-COMP	-849.00	.00	229.24	229.24	-619.76	27.00%
6142-00.001-8-11000	GROUP HEALTH & LIFE	-26,629.00	.00	6,296.04	6,296.04	-20,332.96	23.64%
6142-00.001-8-22000	GROUP HEALTH & LIFE	-3,008.00	.00	599.80	599.80	-2,408.20	19.94%
6142-00.001-8-23000	GROUP HEALTH & LIFE	-2,182.00	.00	436.34	436.34	-1,745.66	20.00%
6142-00.001-8-24000	GROUP HEALTH & LIFE	-2,830.00	.00	782.46	782.46	-2,047.54	27.65%
6143-00.001-8-11000	WORKERS'	.00	.00	148.11	148.11	148.11	.00%
6144-00.001-8-11000	TRS/TRS CARE-ON-	-52,026.00	.00	.00	.00	-52,026.00	.00%
6144-00.001-8-21000	TRS/TRS CARE-ON-	-19.00	.00	.00	.00	-19.00	.00%
6144-00.001-8-22000	TRS/TRS CARE-ON-	-3,857.00	.00	.00	.00	-3,857.00	.00%
6144-00.001-8-23000	TRS/TRS CARE-ON-	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.001-8-24000	TRS/TRS CARE-ON-	-4,827.00	.00	.00	.00	-4,827.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-1,128.00	.00	185.58	185.58	-942.42	16.45%
6145-00.001-8-21000	UNEMPLOYMENT	.00	.00	.08	.08	.08	.00%
6145-00.001-8-22000	UNEMPLOYMENT	-84.00	.00	13.42	13.42	-70.58	15.98%
6145-00.001-8-23000	UNEMPLOYMENT	-53.00	.00	8.80	8.80	-44.20	16.60%
6145-00.001-8-24000	UNEMPLOYMENT	-99.00	.00	21.26	21.26	-77.74	21.47%
6146-00.001-8-11000	TEACHER	-19,850.00	.00	1,121.41	1,121.41	-18,728.59	5.65%
6146-00.001-8-21000	TEACHER	-10.00	.00	.50	.50	-9.50	5.00%
6146-00.001-8-22000	TEACHER	-1,465.00	.00	82.74	82.74	-1,382.26	5.65%
6146-00.001-8-23000	TEACHER	-871.00	.00	54.27	54.27	-816.73	6.23%
6146-00.001-8-24000	TEACHER	-1,519.00	.00	131.03	131.03	-1,387.97	8.63%
Sub Total 6100		-987,024.00	.00	198,754.09	198,754.09	-788,269.91	20.14%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-11000	PROF SERV-	-5,000.00	.00	4,403.25	4,403.25	-596.75	88.06%
6239-TN.001-8-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-8-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-8-22000	CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-8-11000	CONTRACTED	-14,900.00	.00	1,980.00	1,980.00	-12,920.00	13.29%
6269-00.001-8-11000	RENTALS-COPIER	-5,100.00	.00	888.69	888.69	-4,211.31	17.43%
6269-00.001-8-22000	RENTALS-GAS CYLINDERS	-450.00	.00	11.20	11.20	-438.80	2.49%
6269-00.001-8-23000	RENTALS-COPIER	-600.00	.00	81.70	81.70	-518.30	13.62%
6269-DP.001-8-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-27,090.00	.00	7,364.84	7,364.84	-19,725.16	27.19%
6300 - SUPPLIES & MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-900.00	.00	665.82	665.82	-234.18	73.98%
6329-00.001-8-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-8-11000	TEST MATERIALS-TPRI	-832.00	.00	845.00	845.00	13.00	101.56%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-8-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	6,725.19	6,725.19	-3,274.81	67.25%
6399-00.001-8-21000	SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-8-22000	SUPPLIES/VOC AG	-6,000.00	.00	279.34	279.34	-5,720.66	4.66%
6399-00.001-8-23000	SUPPLIES/SP ED	-200.00	.00	99.00	99.00	-101.00	49.50%
6399-00.001-8-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-8-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	3,760.79	3,760.79	-1,411.21	72.71%
6399-66.001-8-110AT	SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-8-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	2,601.43	2,601.43	-7,398.57	26.01%
6399-66.001-8-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-8-22000	SUPPLIES/INV. VOC AG	-5,000.00	.00	1,173.36	1,173.36	-3,826.64	23.47%
6399-66.001-8-23000	SUPPLIES/INV. SP ED	-200.00	.00	20.00	20.00	-180.00	10.00%
6399-AT.001-8-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-8-99000	GENERAL SUPPLIES	.00	.00	12,944.00	12,944.00	12,944.00	.00%
6399-S6.001-8-11000	SUPPLIES/INV. LAB	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-SL.001-8-11000	SUPPLIES/SCI LAB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-8-11000	SUPPLIES/TECH-BASIC	-4,000.00	.00	8,092.38	8,092.38	4,092.38	202.31%
6399-TN.001-8-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-8-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-51,009.00	.00	37,206.31	37,206.31	-13,802.69	72.94%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	TRAVEL/MEALS-BASIC	-100.00	.00	70.25	70.25	-29.75	70.25%
6429-00.001-8-11000	INSURANCE & BONDING	-600.00	.00	600.00	600.00	.00	100.00%
6499-00.001-8-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-8-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-8-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	655.29	655.29	-2,344.71	21.84%
Sub Total 6400		-4,700.00	.00	1,325.54	1,325.54	-3,374.46	28.20%
Total Function 11 INSTRUCTION		-1,069,823.00	.00	244,650.78	244,650.78	-825,172.22	22.87%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-8-99000	EDUCATION SERVICE	.00	.00	547.00	547.00	547.00	.00%
6239-LA.999-8-99000	ESC SVCS-LIBRARY	-547.00	.00	1,175.00	1,175.00	628.00	214.81%
6269-00.999-8-99000	RENTALS-OPERATING	-200.00	.00	48.52	48.52	-151.48	24.26%
Sub Total 6200		-747.00	.00	1,770.52	1,770.52	1,023.52	237.02%
6300 - SUPPLIES & MATERIALS							
6329-00.999-8-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-8-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-8-99000	SUPPLIES	-700.00	.00	67.08	67.08	-632.92	9.58%
6399-66.999-8-99000	SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-8-99000	SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		-2,075.00	.00	67.08	67.08	-2,007.92	3.23%
Total Function 12 INSTRUCTIONAL		-2,822.00	.00	1,837.60	1,837.60	-984.40	65.12%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-8-99000	SALARIES/WAGES	-18,836.00	.00	3,139.38	3,139.38	-15,696.62	16.67%
6141-00.001-8-99000	SOCIAL	-249.00	.00	44.15	44.15	-204.85	17.73%
6144-00.001-8-99000	TRS/TRS CARE-ON-	-1,516.00	.00	.00	.00	-1,516.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6145-00.001-8-99000 UNEMPLOYMENT	-30.00	.00	5.02	5.02	-24.98	16.73%
6146-00.001-8-99000 TEACHER	-424.00	.00	23.54	23.54	-400.46	5.55%
Sub Total 6100	-21,055.00	.00	3,212.09	3,212.09	-17,842.91	15.26%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-8-11000 ESC WORKSHOPS-BASIC	-600.00	.00	520.00	520.00	-80.00	86.67%
Sub Total 6200	-600.00	.00	520.00	520.00	-80.00	86.67%
6300 - SUPPLIES & MATERIALS						
6399-00.001-8-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-8-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-8-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-8-11000 MISC COSTS-WORK SHOP	-600.00	.00	500.00	500.00	-100.00	83.33%
Sub Total 6400	-2,200.00	.00	500.00	500.00	-1,700.00	22.73%
Total Function 13 CURRICULUM & STAFF	-24,155.00	.00	4,232.09	4,232.09	-19,922.91	17.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-8-99000 SALARIES/WAGES	-56,509.00	.00	9,418.12	9,418.12	-47,090.88	16.67%
6129-00.001-8-99000 SALARIES/WAGES	-20,089.00	.00	.00	.00	-20,089.00	.00%
6139-00.001-8-99000 EMPLOYEE ALLOWANCES	-1,250.00	.00	208.34	208.34	-1,041.66	16.67%
6141-00.001-8-99000 SOCIAL	-1,056.00	.00	135.37	135.37	-920.63	12.82%
6142-00.001-8-99000 GROUP HEALTH & LIFE	-2,706.00	.00	450.94	450.94	-2,255.06	16.66%
6144-00.001-8-99000 TRS/TRS CARE-ON-	-6,166.00	.00	.00	.00	-6,166.00	.00%
6145-00.001-8-99000 UNEMPLOYMENT	-125.00	.00	15.40	15.40	-109.60	12.32%
6146-00.001-8-99000 TEACHER	-1,723.00	.00	70.64	70.64	-1,652.36	4.10%
Sub Total 6100	-89,624.00	.00	10,298.81	10,298.81	-79,325.19	11.49%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-8-99000 PROFESSIONAL SERVICES	-711.00	.00	275.53	275.53	-435.47	38.75%
6239-00.001-8-99000 EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-8-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-8-99000 RENTALS-OPERATING	-500.00	.00	113.48	113.48	-386.52	22.70%
Sub Total 6200	-1,731.00	.00	389.01	389.01	-1,341.99	22.47%
6300 - SUPPLIES & MATERIALS						
6311-00.001-8-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-8-99000 SUPPLIES	-2,500.00	.00	561.00	561.00	-1,939.00	22.44%
6399-66.001-8-99000 SUPPLIES-INVENTORIAL	-500.00	.00	.00	.00	-500.00	.00%
6399-TN.001-8-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300	-3,550.00	.00	561.00	561.00	-2,989.00	15.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL/MEALS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-8-99000 MISC/FEES,AWARDS,	-200.00	.00	234.00	234.00	34.00	117.00%
Sub Total 6400	-800.00	.00	234.00	234.00	-566.00	29.25%
Total Function 23 SCHOOL LEADERSHIP	-95,705.00	.00	11,482.82	11,482.82	-84,222.18	12.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-39,723.00	.00	8,709.24	8,709.24	-31,013.76	21.92%
6141-00.999-8-99000	SOCIAL	-554.00	.00	108.86	108.86	-445.14	19.65%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-1,931.00	.00	386.10	386.10	-1,544.90	19.99%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-2,576.00	.00	.00	.00	-2,576.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-64.00	.00	10.58	10.58	-53.42	16.53%
6146-00.999-8-99000	TEACHER	-1,379.00	.00	65.32	65.32	-1,313.68	4.74%
Sub Total 6100		-46,227.00	.00	9,280.10	9,280.10	-36,946.90	20.08%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-225.00	.00	41.80	41.80	-183.20	18.58%
Sub Total 6200		-1,125.00	.00	41.80	41.80	-1,083.20	3.72%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000	GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-8-99000	TESTING MATERIALS -	-360.00	.00	-5.00	-5.00	-365.00	1.39%
6399-00.999-8-99000	SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-8-99000	SUPPLIES/INVENT	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,010.00	.00	-5.00	-5.00	-1,015.00	.50%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/SUBSISTENCE	-150.00	.00	251.10	251.10	101.10	167.40%
6499-00.999-8-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-650.00	.00	251.10	251.10	-398.90	38.63%
Total Function 31 GUIDANCE & COUNSELING		-49,012.00	.00	9,568.00	9,568.00	-39,444.00	19.52%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-10,500.00	.00	1,750.00	1,750.00	-8,750.00	16.67%
6141-00.999-8-99000	SOCIAL	-803.00	.00	133.88	133.88	-669.12	16.67%
6145-00.999-8-99000	UNEMPLOYMENT	-17.00	.00	2.80	2.80	-14.20	16.47%
Sub Total 6100		-11,320.00	.00	1,886.68	1,886.68	-9,433.32	16.67%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-150.00	.00	9.77	9.77	-140.23	6.51%
Sub Total 6200		-625.00	.00	9.77	9.77	-615.23	1.56%
6300 - SUPPLIES & MATERIALS							
6399-00.999-8-99000	SUPPLIES	-500.00	.00	25.98	25.98	-474.02	5.20%
6399-66.999-8-99000	SUPPLIES/INVENTORIAL	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		-760.00	.00	25.98	25.98	-734.02	3.42%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400		-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES		-12,795.00	.00	1,922.43	1,922.43	-10,872.57	15.02%

HUCKABAY ISD

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As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	1,640.00	1,640.00	-5,360.00	23.43%
6129-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	1,216.66	1,216.66	-5,783.34	17.38%
6141-00.999-8-99000	SOCIAL	-193.00	.00	38.83	38.83	-154.17	20.12%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-167.00	.00	27.86	27.86	-139.14	16.68%
6143-00.999-8-99000	WORKERS'	.00	.00	.23	.23	.23	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-526.00	.00	.00	.00	-526.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-22.00	.00	3.80	3.80	-18.20	17.27%
6146-00.999-8-99000	TEACHER	-187.00	.00	181.84	181.84	-5.16	97.24%
Sub Total 6100		-15,095.00	.00	3,109.22	3,109.22	-11,985.78	20.60%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-99000	ESC/DRIVER CERT. &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT &	-10,000.00	.00	46.75	46.75	-9,953.25	.47%
Sub Total 6200		-10,320.00	.00	46.75	46.75	-10,273.25	.45%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-23000	SPECIAL ED GASOLINE	-2,000.00	.00	182.25	182.25	-1,817.75	9.11%
6311-00.999-8-99000	GASOLINE (INCLUDING	-8,000.00	.00	1,785.23	1,785.23	-6,214.77	22.32%
6319-00.999-8-99000	SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-8-23000	SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-8-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-10,500.00	.00	1,967.48	1,967.48	-8,532.52	18.74%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-8-99000	INSURANCE & BONDING	-750.00	.00	613.67	613.67	-136.33	81.82%
Sub Total 6400		-850.00	.00	613.67	613.67	-236.33	72.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-8-99000	VEHICLES	-10,600.00	.00	.00	.00	-10,600.00	.00%
Sub Total 6600		-10,600.00	.00	.00	.00	-10,600.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-47,365.00	.00	5,737.12	5,737.12	-41,627.88	12.11%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-8-91000	SALARIES/WAGES	-22,673.00	.00	4,235.32	4,235.32	-18,437.68	18.68%
6119-00.999-8-99000	SALARIES/WAGES	-6,850.00	.00	1,468.12	1,468.12	-5,381.88	21.43%
6141-00.999-8-91000	SOCIAL	-306.00	.00	57.83	57.83	-248.17	18.90%
6141-00.999-8-99000	SOCIAL	-94.00	.00	19.77	19.77	-74.23	21.03%
6142-00.999-8-91000	GROUP HEALTH & LIFE	-406.00	.00	81.16	81.16	-324.84	19.99%
6144-00.999-8-91000	TRS/TRS CARE-ON-	-1,509.00	.00	.00	.00	-1,509.00	.00%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-503.00	.00	.00	.00	-503.00	.00%
6145-00.999-8-91000	UNEMPLOYMENT/ATHLETI	-36.00	.00	6.08	6.08	-29.92	16.89%
6145-00.999-8-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	1.78	1.78	-9.22	16.18%
6146-00.999-8-91000	TEACHER	-440.00	.00	31.77	31.77	-408.23	7.22%
6146-00.999-8-99000	TEACHER	-166.00	.00	10.98	10.98	-155.02	6.61%
Sub Total 6100		-32,994.00	.00	5,912.81	5,912.81	-27,081.19	17.92%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	.00	.00	-7,100.00	.00%
6219-00.999-8-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-91000	DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-8-99000	DRUG TEST FEES/NON	-150.00	.00	.00	.00	-150.00	.00%
6249-00.999-8-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-8-91000	RENTALS/COPY	-150.00	.00	23.10	23.10	-126.90	15.40%
6269-00.999-8-99000	RENTALS/COPY	-100.00	.00	7.13	7.13	-92.87	7.13%
Sub Total 6200		-12,820.00	.00	30.23	30.23	-12,789.77	.24%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6311-00.999-8-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-8-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-8-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-8-91000	SUPPLIES/ATHLETICS	-3,400.00	.00	1,591.43	1,591.43	-1,808.57	46.81%
6399-00.999-8-99000	SUPPLIES/ACADEMICS	-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-8-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	370.00	370.00	-7,630.00	4.62%
6399-TN.999-8-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	2,300.00	-1,100.00	67.65%
Sub Total 6300		-19,200.00	.00	4,261.43	4,261.43	-14,938.57	22.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	2.78	2.78	-2,097.22	.13%
6411-00.999-8-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-8-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	273.02	273.02	-5,226.98	4.96%
6412-00.999-8-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-8-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	613.67	613.67	-6.33	98.98%
6429-00.999-8-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	613.67	613.67	168.67	137.90%
6495-00.999-8-91000	TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-8-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	2,265.00	2,265.00	-3,735.00	37.75%
6499-00.999-8-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	1,350.00	1,350.00	-1,650.00	45.00%
Sub Total 6400		-19,590.00	.00	5,118.14	5,118.14	-14,471.86	26.13%
Total Function 36 EXTRACURRICULAR		-84,604.00	.00	15,322.61	15,322.61	-69,281.39	18.11%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARIES/WAGES	-109,940.00	.00	18,323.34	18,323.34	-91,616.66	16.67%
6129-00.701-8-99000	SALARIES/WAGES	-24,154.00	.00	4,025.58	4,025.58	-20,128.42	16.67%
6141-00.701-8-99000	SOCIAL	-1,715.00	.00	284.22	284.22	-1,430.78	16.57%
6142-00.701-8-99000	GROUP HEALTH & LIFE	-4,518.00	.00	753.06	753.06	-3,764.94	16.67%
6144-00.701-8-99000	TRS/TRS CARE-ON-	-10,795.00	.00	.00	.00	-10,795.00	.00%
6145-00.701-8-99000	UNEMPLOYMENT	-215.00	.00	35.76	35.76	-179.24	16.63%
6146-00.701-8-99000	TEACHER	-3,017.00	.00	167.60	167.60	-2,849.40	5.56%
Sub Total 6100		-154,354.00	.00	23,589.56	23,589.56	-130,764.44	15.28%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-8-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-8-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-8-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-8-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.702-8-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-8-99000	AUDIT SERVICES	-11,000.00	.00	11,000.00	11,000.00	.00	100.00%
6213-00.703-8-99000	TAX COLLECTION	-4,000.00	.00	2,845.80	2,845.80	-1,154.20	71.14%
6219-00.701-8-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,057.00	1,057.00	-143.00	88.08%
6219-00.702-8-99000	PROF. SERV./BOARD	-11,000.00	.00	1,000.00	1,000.00	-10,000.00	9.09%
6219-00.750-8-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	104.20	104.20	-595.80	14.89%
6219-CO.750-8-99000	PROF. SERV./COBRA	-100.00	.00	9.00	9.00	-91.00	9.00%
6239-00.701-8-99000	ESC SERVICES/SUPT	-5,111.00	.00	2,916.40	2,916.40	-2,194.60	57.06%
6239-00.702-8-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	800.00	.00	100.00%
6239-00.750-8-99000	ESC SERVICES/BUSINESS	-18,128.00	.00	18,128.00	18,128.00	.00	100.00%
6269-00.701-8-99000	RENTAL/COPIER/SUPT	-300.00	.00	56.70	56.70	-243.30	18.90%
6269-00.702-8-99000	RENTAL/PITNEY	-600.00	.00	16.80	16.80	-583.20	2.80%
6269-00.750-8-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	56.70	56.70	-243.30	18.90%
Sub Total 6200		-56,739.00	.00	37,990.60	37,990.60	-18,748.40	66.96%
6300 - SUPPLIES & MATERIALS							
6311-00.701-8-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-8-99000	GASOLINE-SUBURBAN	-300.00	.00	172.47	172.47	-127.53	57.49%
6399-00.701-8-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	114.35	114.35	-585.65	16.34%
6399-00.702-8-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-8-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	114.35	114.35	-2,685.65	4.08%
6399-66.701-8-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-66.750-8-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-8-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	194.72	194.72	-805.28	19.47%
6399-TN.750-8-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-10,650.00	.00	595.89	595.89	-10,054.11	5.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99000	TRAVEL/MEALS SUPT	-3,500.00	.00	457.92	457.92	-3,042.08	13.08%
6411-00.750-8-99000	TRAVEL/MEALS BUSINESS	-1,000.00	.00	289.98	289.98	-710.02	29.00%
6419-00.702-8-99000	TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-8-99000	INSURANCE LIAB./SUPT	-400.00	.00	244.00	244.00	-156.00	61.00%
6429-00.702-8-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	3,250.00	3,250.00	-2,200.00	59.63%
6499-00.701-8-99000	MISC/FEES, DUES	-1,805.00	.00	1,722.51	1,722.51	-82.49	95.43%
6499-00.702-8-99000	MISC/FEES, DUES /	-3,200.00	.00	133.54	133.54	-3,066.46	4.17%
6499-00.750-8-99000	MISC/FEES, DUES /	-3,500.00	.00	155.62	155.62	-3,344.38	4.45%
Sub Total 6400		-20,855.00	.00	6,253.57	6,253.57	-14,601.43	29.99%
Total Function 41 GENERAL ADMINISTRATION		-242,598.00	.00	68,429.62	68,429.62	-174,168.38	28.21%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-500.00	.00	109.63	109.63	-390.37	21.93%
6129-00.999-8-99000	SALARIES/WAGES	-71,009.00	.00	10,974.34	10,974.34	-60,034.66	15.45%
6141-00.999-8-99000	SOCIAL	-1,089.00	.00	153.53	153.53	-935.47	14.10%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-5,644.00	.00	782.79	782.79	-4,861.21	13.87%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-4,122.00	.00	.00	.00	-4,122.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-114.00	.00	15.72	15.72	-98.28	13.79%
6146-00.999-8-99000	TEACHER	-4,662.00	.00	494.48	494.48	-4,167.52	10.61%
Sub Total 6100		-87,140.00	.00	12,530.49	12,530.49	-74,609.51	14.38%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROFESSIONAL	-1,075.00	.00	1,700.00	1,700.00	625.00	158.14%
6249-00.999-8-99000	CONTRACTED MAINT &	-60,000.00	.00	7,938.65	7,938.65	-52,061.35	13.23%
6259-00.999-8-99000	UTILITIES	-54,000.00	.00	5,136.87	5,136.87	-48,863.13	9.51%
6269-00.999-8-99000	RENTALS-OPERATING	-250.00	.00	7.98	7.98	-242.02	3.19%
Sub Total 6200		-115,325.00	.00	14,783.50	14,783.50	-100,541.50	12.82%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-8-99000	MAINTENANCE SUPPLIES	-13,500.00	.00	3,674.69	3,674.69	-9,825.31	27.22%
6399-00.999-8-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	332.08	332.08	-4,167.92	7.38%
6399-66.999-8-99000	SUPPLIES/INV.	-1,200.00	.00	773.54	773.54	-426.46	64.46%
Sub Total 6300		-19,500.00	.00	4,780.31	4,780.31	-14,719.69	24.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-8-99000	INSURANCE & BONDING	-12,203.00	.00	13,153.00	13,153.00	950.00	107.78%
6499-00.999-8-99000	MISC./WATER TEST	-1,500.00	.00	580.60	580.60	-919.40	38.71%
Sub Total 6400		-14,003.00	.00	13,733.60	13,733.60	-269.40	98.08%
Total Function 51 FACILITIES MAINT &		-235,968.00	.00	45,827.90	45,827.90	-190,140.10	19.42%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-8-99000	CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-8-99000	SUPPLIES/INV. SECURITY	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300		-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 52 CAMPUS SECURITY		-5,000.00	.00	.00	.00	-5,000.00	.00%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-27,314.00	.00	5,769.32	5,769.32	-21,544.68	21.12%
6129-00.999-8-99000	SALARIES/WAGES	-18,179.00	.00	3,029.92	3,029.92	-15,149.08	16.67%
6141-00.999-8-99000	SOCIAL	-644.00	.00	124.76	124.76	-519.24	19.37%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-2,221.00	.00	380.92	380.92	-1,840.08	17.15%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-3,434.00	.00	.00	.00	-3,434.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-73.00	.00	11.88	11.88	-61.12	16.27%
6146-00.999-8-99000	TEACHER	-1,214.00	.00	66.02	66.02	-1,147.98	5.44%
Sub Total 6100		-53,079.00	.00	9,382.82	9,382.82	-43,696.18	17.68%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-8-99000	EDUCATION SERVICE	-14,638.00	.00	16,173.00	16,173.00	1,535.00	110.49%
6269-00.999-8-99000	RENTALS/COPIER	-375.00	.00	56.71	56.71	-318.29	15.12%
Sub Total 6200		-15,013.00	.00	16,229.71	16,229.71	1,216.71	108.10%
6300 - SUPPLIES & MATERIALS							
6399-00.999-8-99000	SUPPLIES	-500.00	.00	200.00	200.00	-300.00	40.00%
6399-66.999-8-99000	SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-8-99000	SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-800.00	.00	200.00	200.00	-600.00	25.00%

HUCKABAY ISD

Fund 199 / 8 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>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-69,042.00	.00	25,812.53	25,812.53	-43,229.47	37.39%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-8-99000 TAX APPRAISAL &	-39,007.00	.00	9,582.45	9,582.45	-29,424.55	24.57%
Sub Total 6200	-39,007.00	.00	9,582.45	9,582.45	-29,424.55	24.57%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	9,582.45	9,582.45	-29,424.55	24.57%

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-8-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,014,696.00	.00	444,405.95	444,405.95	-1,570,290.05	22.06%
Total for 000	-2,014,696.00	.00	444,405.95	444,405.95	-1,570,290.05	22.06%

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

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

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

HUCKABAY ISD

Fund 211 / 8 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						
6119-00.101-8-24000 SALARIES/WAGES	.00	.00	264.00	264.00	264.00	.00%
6141-00.101-8-24000 SOCIAL	.00	.00	20.20	20.20	20.20	.00%
6142-00.101-8-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-8-24000 WORKERS'	.00	.00	2.24	2.24	2.24	.00%
6145-00.101-8-24000 UNEMPLOYMENT	.00	.00	.42	.42	.42	.00%
6146-00.101-8-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	286.86	286.86	286.86	.00%
Total Function 11 INSTRUCTION	.00	.00	286.86	286.86	286.86	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	-17,063.00	.00	4,192.63	3,997.62	-12,870.37	24.57%
6141-00.001-8-24000 SOCIAL	-247.00	.00	60.80	57.97	-186.20	24.62%
6142-00.001-8-24000 GROUP HEALTH & LIFE	-6.00	.00	1.12	1.12	-4.88	18.67%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	-27.00	.00	4.56	4.56	-22.44	16.89%
6146-00.001-8-24000 TEACHER	-1,757.00	.00	368.92	351.76	-1,388.08	21.00%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-19,100.00	.00	4,628.03	4,413.03	-14,471.97	24.23%
Total Function 12 INSTRUCTIONAL	-19,100.00	.00	4,628.03	4,413.03	-14,471.97	24.23%
Total Expenditures	-19,100.00	.00	4,914.89	4,699.89	-14,185.11	25.73%
Total for 001 - Huckabay School	-19,100.00	.00	4,914.89	4,699.89	-14,185.11	25.73%

HUCKABAY ISD

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

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						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-8-00000 FOOD SERVICE ACTIVITY		30,000.00	-6,162.50	-6,162.50	23,837.50	20.54%
Sub Total 5750		30,000.00	-6,162.50	-6,162.50	23,837.50	20.54%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-6,162.50	-6,162.50	23,837.50	20.54%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		450.00	-4.96	-4.96	445.04	1.10%
Sub Total 5820		450.00	-4.96	-4.96	445.04	1.10%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		2,664.00	.00	.00	2,664.00	.00%
Sub Total 5830		2,664.00	.00	.00	2,664.00	.00%
Total STATE PROGRAM REVENUES		3,114.00	-4.96	-4.96	3,109.04	.16%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-8-00000 SCHOOL BREAKFAST		9,200.00	-127.20	-127.20	9,072.80	1.38%
5922-00.000-8-00000 NATIONAL SCHOOL LUNCH		28,000.00	-491.68	-491.68	27,508.32	1.76%
5923-00.000-8-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-618.88	-618.88	40,581.12	1.50%
Total FEDERAL PROGRAM REVENUES		41,200.00	-618.88	-618.88	40,581.12	1.50%

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

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

	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						
7915-00.000-8-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
Sub Total 7910		17,000.00	.00	.00	17,000.00	.00%
Total OTHER RES/NON-OPERATING REV		17,000.00	.00	.00	17,000.00	.00%
Total Revenue Local-State-Federal		91,314.00	-6,786.34	-6,786.34	84,527.66	7.43%
Total for 000	.00	91,314.00	-6,786.34	-6,786.34	84,527.66	7.43%

HUCKABAY ISD

Fund 240 / 8 NATL BREAKFAST/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						
6129-00.999-8-99000 SALARIES/WAGES	-34,089.00	.00	7,031.11	7,031.11	-27,057.89	20.63%
6141-00.999-8-99000 SOCIAL	-448.00	.00	89.31	89.31	-358.69	19.94%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-3,667.00	.00	638.68	638.68	-3,028.32	17.42%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,744.00	.00	.00	.00	-2,744.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-55.00	.00	8.27	8.27	-46.73	15.04%
6146-00.999-8-99000 TRS	-767.00	.00	52.73	52.73	-714.27	6.87%
Sub Total 6100	-41,770.00	.00	7,820.10	7,820.10	-33,949.90	18.72%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-8-99000 CONTRACTED MAINT &	-700.00	.00	.00	.00	-700.00	.00%
6269-00.999-8-99000 RENTALS/ICE	-3,500.00	.00	307.68	307.68	-3,192.32	8.79%
Sub Total 6200	-4,470.00	.00	307.68	307.68	-4,162.32	6.88%
6300 - SUPPLIES & MATERIALS						
6341-00.999-8-99000 FOOD	-35,000.00	.00	6,194.14	6,194.14	-28,805.86	17.70%
6342-00.999-8-99000 NON-FOOD	-1,000.00	.00	421.57	421.57	-578.43	42.16%
6342-66.999-8-99000 SUPPLIES/INVENTORIAL	-150.00	.00	109.00	109.00	-41.00	72.67%
6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-8-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-8-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	6,724.71	6,724.71	-34,085.29	16.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-120.00	.00	77.00	77.00	-43.00	64.17%
6499-00.999-8-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	300.00	.00	100.00%
Sub Total 6400	-420.00	.00	377.00	377.00	-43.00	89.76%
Total Function 35 FOOD SERVICES	-87,470.00	.00	15,229.49	15,229.49	-72,240.51	17.41%
Total Expenditures	-87,470.00	.00	15,229.49	15,229.49	-72,240.51	17.41%
Total for 999	-87,470.00	.00	15,229.49	15,229.49	-72,240.51	17.41%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920		4,018.00	.00	.00	4,018.00	.00%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	.00	4,018.00	.00%
Total Revenue Local-State-Federal		4,018.00	.00	.00	4,018.00	.00%
Total for 000	.00	4,018.00	.00	.00	4,018.00	.00%

HUCKABAY ISD

As of October

Fund 255 / 8 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>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-8-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total for 001 - Huckabay School	-6,708.00	.00	.00	.00	-6,708.00	.00%

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

HUCKABAY ISD

Fund 289 / 8 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						
6129-00.001-8-32000 SALARIES/WAGES	-10,300.00	.00	1,716.68	1,716.68	-8,583.32	16.67%
6141-00.001-8-32000 SOCIAL	-137.00	.00	22.62	22.62	-114.38	16.51%
6142-00.001-8-32000 GROUP HEALTH & LIFE	-1,681.00	.00	280.08	280.08	-1,400.92	16.66%
6144-00.001-8-32000 TRS/TRS CARE-ON-	-829.00	.00	.00	.00	-829.00	.00%
6145-00.001-8-32000 UNEMPLOYMENT	-16.00	.00	2.74	2.74	-13.26	17.12%
6146-00.001-8-32000 TEACHER	-232.00	.00	12.86	12.86	-219.14	5.54%
Sub Total 6100	-13,195.00	.00	2,034.98	2,034.98	-11,160.02	15.42%
Total Function 11 INSTRUCTION	-13,195.00	.00	2,034.98	2,034.98	-11,160.02	15.42%
Total Expenditures	-13,195.00	.00	2,034.98	2,034.98	-11,160.02	15.42%
Total for 001 - Huckabay School	-13,195.00	.00	2,034.98	2,034.98	-11,160.02	15.42%

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

Fund 410 / 8 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						
5829-00.000-8-00000 STATE REV DISTRIBUTED		.00	1,380.29	1,380.29	1,380.29	.00%
Sub Total 5820		.00	1,380.29	1,380.29	1,380.29	.00%
Total STATE PROGRAM REVENUES		.00	1,380.29	1,380.29	1,380.29	.00%
Total Revenue Local-State-Federal		.00	1,380.29	1,380.29	1,380.29	.00%
Total for 000	.00	.00	1,380.29	1,380.29	1,380.29	.00%

HUCKABAY ISD

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

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						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		.00	-.84	-.84	-.84	.00%
Sub Total 5740		.00	-.84	-.84	-.84	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-8-00000 ENTERPRISING SERVICES		.00	-15.03	-15.03	-15.03	.00%
Sub Total 5750		.00	-15.03	-15.03	-15.03	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-15.87	-15.87	-15.87	.00%
Total Revenue Local-State-Federal		.00	-15.87	-15.87	-15.87	.00%
Total for 000	.00	.00	-15.87	-15.87	-15.87	.00%
End of Report						