

	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						
5711-00.000-9-00000 TAXES, CURRENT YEAR		1,437,381.00	-89,637.48	-90,495.67	1,346,885.33	6.30%
5712-00.000-9-00000 TAXES, PRIOR YEARS		5,000.00	-215.51	-215.51	4,784.49	4.31%
5719-00.000-9-00000 PENALTIES-INTEREST OTH		10,000.00	-79.90	-423.69	9,576.31	4.24%
5719-RP.000-9-00000 PENALTIES-LATE		500.00	.00	-52.49	447.51	10.50%
Sub Total 5710		1,452,881.00	-89,932.89	-91,187.36	1,361,693.64	6.28%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		75.00	-937.35	-1,573.44	-1,498.44	2097.92%
5742-TP.000-9-00000 DEPOSITS/INVEST-		1,500.00	-919.80	-1,746.85	-246.85	116.46%
5749-00.000-9-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740		51,575.00	-1,857.15	-3,320.29	48,254.71	6.44%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-9-00000 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	-91,790.04	-94,507.65	1,416,948.35	6.25%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-9-00000 AVAILABLE SCHOOL FUND		39,898.00	-10,922.00	-10,922.00	28,976.00	27.37%
5812-00.000-9-00000 FOUNDATION (FSP)		474,437.00	-116,438.00	-360,628.00	113,809.00	76.01%
Sub Total 5810		514,335.00	-127,360.00	-371,550.00	142,785.00	72.24%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	-127,360.00	-371,550.00	245,430.00	60.22%
Total Revenue Local-State-Federal		2,128,436.00	-219,150.04	-466,057.65	1,662,378.35	21.90%
Total for 000	.00	2,128,436.00	-219,150.04	-466,057.65	1,662,378.35	21.90%

HUCKABAY ISD

Fund 199 / 9 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							
6112-00.001-9-11000 SALARIES/WAGES		-22,000.00	.00	815.00	.00	-21,185.00	3.70%
6119-00.001-9-11000 SALARIES/WAGES-BASIC		-696,112.00	.00	151,642.90	.00	-544,469.10	21.78%
6119-00.001-9-21000 SALARIES/WAGES-GT		-301.00	.00	61.13	.00	-239.87	20.31%
6119-00.001-9-22000 SALARIES/WAGES-CT		-50,968.00	.00	10,759.23	.00	-40,208.77	21.11%
6119-00.001-9-23000 SALARIES/WAGES-SP ED		-34,286.00	.00	7,517.26	.00	-26,768.74	21.93%
6119-00.001-9-24000 SALARIES/WAGES-COMP		-65,452.00	.00	14,363.18	.00	-51,088.82	21.94%
6129-00.001-9-11000 SALARIES/WAGES -BASIC		-53,014.00	.00	14,218.19	.00	-38,795.81	26.82%
6139-00.001-9-99000 EMPLOYEE ALLOWANCES		-14,400.00	.00	.00	.00	-14,400.00	.00%
6141-00.001-9-11000 SS/MEDICARE-BASIC		-10,209.00	.00	2,257.19	.00	-7,951.81	22.11%
6141-00.001-9-21000 SS/MEDICARE-GT		-4.00	.00	.85	.00	-3.15	21.25%
6141-00.001-9-22000 SS/MEDICARE-CT		-725.00	.00	152.97	.00	-572.03	21.10%
6141-00.001-9-23000 SS/MEDICARE-SP ED		-423.00	.00	92.71	.00	-330.29	21.92%
6141-00.001-9-24000 SS/MEDICARE-COMP		-857.00	.00	187.73	.00	-669.27	21.91%
6142-00.001-9-11000 GROUP HEALTH & LIFE		-38,200.00	.00	7,525.38	.00	-30,674.62	19.70%
6142-00.001-9-22000 GROUP HEALTH & LIFE		-3,079.00	.00	615.88	.00	-2,463.12	20.00%
6142-00.001-9-23000 GROUP HEALTH & LIFE		-2,225.00	.00	445.04	.00	-1,779.96	20.00%
6142-00.001-9-24000 GROUP HEALTH & LIFE		-3,239.00	.00	647.84	.00	-2,591.16	20.00%
6143-00.001-9-11000 WORKERS'		-5,810.00	.00	1,051.36	213.00	-4,758.64	18.10%
6143-00.001-9-21000 WORKERS'		-3.00	.00	.27	.00	-2.73	9.00%
6143-00.001-9-22000 WORKERS'		-432.00	.00	44.16	.00	-387.84	10.22%
6143-00.001-9-23000 WORKERS'		-291.00	.00	29.70	.00	-261.30	10.21%
6143-00.001-9-24000 WORKERS'		-555.00	.00	56.75	.00	-498.25	10.23%
6144-00.001-9-11000 TRS/TRS CARE-ON-		-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000 TRS/TRS CARE-ON-		-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000 TRS/TRS CARE-ON-		-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000 TRS/TRS CARE-ON-		-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000 TRS/TRS CARE-ON-		-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000 TRS/TRS CARE-ON-		-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000 UNEMPLOYMENT		-1,199.00	.00	207.47	.00	-991.53	17.30%
6145-00.001-9-21000 UNEMPLOYMENT		.00	.00	.08	.00	.08	.00%
6145-00.001-9-22000 UNEMPLOYMENT		-82.00	.00	13.60	.00	-68.40	16.59%
6145-00.001-9-23000 UNEMPLOYMENT		-55.00	.00	9.14	.00	-45.86	16.62%
6145-00.001-9-24000 UNEMPLOYMENT		-105.00	.00	17.46	.00	-87.54	16.63%
6146-00.001-9-11000 TEACHER		-21,224.00	.00	2,961.25	1,236.19	-18,262.75	13.95%
6146-00.001-9-21000 TEACHER		-10.00	.00	1.11	.65	-8.89	11.10%
6146-00.001-9-22000 TEACHER		-1,390.00	.00	164.64	83.96	-1,225.36	11.84%
6146-00.001-9-23000 TEACHER		-821.00	.00	103.35	46.99	-717.65	12.59%
6146-00.001-9-24000 TEACHER		-1,598.00	.00	200.36	92.62	-1,397.64	12.54%
Sub Total 6100		-1,102,824.00	.00	216,163.18	1,673.41	-886,660.82	19.60%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000 PROF SERV-		-5,000.00	.00	2,707.70	.00	-2,292.30	54.15%
6239-TN.001-9-11000 ESC/ RETN MBR		-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000 CONTRACTED MAINT &		-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000 CONTRACTED MAINT/ VOC		-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-9-11000 CONTRACTED		-14,900.00	.00	2,899.00	1,200.00	-12,001.00	19.46%
6269-00.001-9-11000 RENTALS-COPIER		-5,100.00	.00	597.27	405.75	-4,502.73	11.71%
6269-00.001-9-22000 RENTALS-GAS CYLINDERS		-450.00	.00	52.30	52.30	-397.70	11.62%
6269-00.001-9-23000 RENTALS-COPIER		-600.00	.00	73.40	41.48	-526.60	12.23%

HUCKABAY ISD

Fund 199 / 9 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						
6269-DP.001-9-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-27,090.00	.00	6,329.67	1,699.53	-20,760.33	23.37%
6300 - SUPPLIES & MATERIALS						
6321-00.001-9-11000 TEXTBOOKS	-900.00	.00	1,086.41	1,086.41	186.41	120.71%
6329-00.001-9-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000 TEST MATERIALS-TPRI	-832.00	.00	845.00	.00	13.00	101.56%
6399-00.001-9-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	2,033.59	1,099.49	-7,966.41	20.34%
6399-00.001-9-21000 SUPPLIES/GT	-500.00	.00	62.85	.00	-437.15	12.57%
6399-00.001-9-22000 SUPPLIES/VOC AG	-6,000.00	.00	816.30	582.62	-5,183.70	13.61%
6399-00.001-9-23000 SUPPLIES/SP ED	-200.00	.00	100.00	.00	-100.00	50.00%
6399-00.001-9-25000 SUPPLIES/ESL	-50.00	.00	.00	-50.00	-50.00	.00%
6399-66.001-9-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	90.36	90.36	-5,081.64	1.75%
6399-66.001-9-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN SUPPLIES/INV. TECH	-10,000.00	.00	3,158.42	3,158.42	-6,841.58	31.58%
6399-66.001-9-21000 SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-9-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	3,095.22	132.22	-1,904.78	61.90%
6399-66.001-9-23000 SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000 GENERAL SUPPLIES	.00	.00	1,564.98	.00	1,564.98	.00%
6399-S6.001-9-11000 SUPPLIES/INV. LAB	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-SL.001-9-11000 SUPPLIES/SCI LAB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-9-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	1,647.00	1,647.00	-2,353.00	41.17%
6399-TN.001-9-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-51,009.00	.00	14,500.13	7,746.52	-36,508.87	28.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-11000 TRAVEL/MEALS-BASIC	-100.00	.00	83.70	.00	-16.30	83.70%
6429-00.001-9-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000 MISC/FEES, AWARDS-	-500.00	.00	165.88	100.00	-334.12	33.18%
6499-AR.001-9-11000 MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	1,073.59	727.34	-1,926.41	35.79%
Sub Total 6400	-4,700.00	.00	1,923.17	827.34	-2,776.83	40.92%
Total Function 11 INSTRUCTION	-1,185,623.00	.00	238,916.15	11,946.80	-946,706.85	20.15%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-LA.999-9-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS-OPERATING	-200.00	.00	7.98	3.99	-192.02	3.99%
Sub Total 6200	-1,475.00	.00	1,282.98	3.99	-192.02	86.98%
6300 - SUPPLIES & MATERIALS						
6329-00.999-9-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000 SUPPLIES	-700.00	.00	265.97	62.00	-434.03	38.00%
6399-66.999-9-99000 SUPPLIES/INV.	-700.00	.00	351.60	351.60	-348.40	50.23%
6399-TN.999-9-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	617.57	413.60	-1,457.43	29.76%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	1,900.55	417.59	-1,649.45	53.54%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-17,500.00	.00	2,916.66	.00	-14,583.34	16.67%
6141-00.001-9-99000 SOCIAL		-239.00	.00	39.86	.00	-199.14	16.68%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-690.00	.00	114.98	.00	-575.02	16.66%
6143-00.001-9-99000 WORKERS'		-148.00	.00	.26	.00	-147.74	.18%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-28.00	.00	4.66	.00	-23.34	16.64%
6146-00.001-9-99000 TEACHER		-2,135.00	.00	73.68	51.80	-2,061.32	3.45%
Sub Total 6100		-21,688.00	.00	3,150.10	51.80	-18,537.90	14.52%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000 ESC WORKSHOPS-BASIC		-6,336.00	.00	9,495.00	3,620.00	3,159.00	149.86%
Sub Total 6200		-6,336.00	.00	9,495.00	3,620.00	3,159.00	149.86%
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000 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							
6411-00.001-9-11000 TRAVEL/MEALS-BASIC		-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000 TRAVEL/MEALS- AG		-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000 TRAVEL/MEALS -		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000 MISC COSTS-WORK SHOP		-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-30,524.00	.00	12,645.10	3,671.80	-17,878.90	41.43%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-52,500.00	.00	8,750.00	.00	-43,750.00	16.67%
6139-00.001-9-99000 EMPLOYEE ALLOWANCES		-1,500.00	.00	250.00	.00	-1,250.00	16.67%
6141-00.001-9-99000 SOCIAL		-738.00	.00	123.00	.00	-615.00	16.67%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-2,070.00	.00	344.96	.00	-1,725.04	16.66%
6143-00.001-9-99000 WORKERS'		-445.00	.00	.80	.00	-444.20	.18%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-86.00	.00	14.40	.00	-71.60	16.74%
6146-00.001-9-99000 TEACHER		-876.00	.00	221.04	155.42	-654.96	25.23%
Sub Total 6100		-61,059.00	.00	9,704.20	155.42	-51,354.80	15.89%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000 PROFESSIONAL SERVICES		-711.00	.00	.00	.00	-711.00	.00%
6239-00.001-9-99000 EDUCATION SERVICE		-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000 CONTRACTED MAINT &		-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000 RENTALS-OPERATING		-500.00	.00	127.56	107.61	-372.44	25.51%
Sub Total 6200		-1,731.00	.00	127.56	107.61	-1,603.44	7.37%
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000 GASOLINE - SCHOOL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000 SUPPLIES		-2,500.00	.00	1,060.18	502.58	-1,439.82	42.41%
6399-66.001-9-99000 SUPPLIES-INVENTORIALBLE		-500.00	.00	120.92	.00	-379.08	24.18%
6399-TN.001-9-99000 SUPPLIES-TECHNOLOGY		-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		-3,550.00	.00	1,181.10	502.58	-2,368.90	33.27%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000 TRAVEL/MEALS	-600.00	.00	466.56	155.52	-133.44	77.76%
6499-00.001-9-99000 MISC/FEES,AWARDS,	-200.00	.00	25.82	.00	-174.18	12.91%
Sub Total 6400	-800.00	.00	492.38	155.52	-307.62	61.55%
Total Function 23 SCHOOL LEADERSHIP	-67,140.00	.00	11,505.24	921.13	-55,634.76	17.14%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-40,862.00	.00	8,293.81	.00	-32,568.19	20.30%
6141-00.999-9-99000 SOCIAL	-574.00	.00	114.39	.00	-459.61	19.93%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-1,969.00	.00	357.94	.00	-1,611.06	18.18%
6143-00.999-9-99000 WORKERS'	-347.00	.00	35.39	.00	-311.61	10.20%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-65.00	.00	10.90	.00	-54.10	16.77%
6146-00.999-9-99000 TEACHER	-1,359.00	.00	149.91	87.70	-1,209.09	11.03%
Sub Total 6100	-47,902.00	.00	8,962.34	87.70	-38,939.66	18.71%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-9-99000 RENTALS-OPERATING	-225.00	.00	33.50	21.53	-191.50	14.89%
Sub Total 6200	-1,125.00	.00	33.50	21.53	-1,091.50	2.98%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000 TESTING MATERIALS -	-360.00	.00	-53.00	-48.00	-413.00	14.72%
6399-00.999-9-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000 SUPPLIES/INVENT	-200.00	.00	137.55	137.55	-62.45	68.78%
6399-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	84.55	89.55	-925.45	8.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
6499-00.999-9-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	.00	.00	-650.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-50,687.00	.00	9,080.39	198.78	-41,606.61	17.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-10,500.00	.00	2,350.00	.00	-8,150.00	22.38%
6141-00.999-9-99000 SOCIAL	-803.00	.00	179.78	.00	-623.22	22.39%
6143-00.999-9-99000 WORKERS'	-9.00	.00	1.61	.00	-7.39	17.89%
6145-00.999-9-99000 UNEMPLOYMENT	-17.00	.00	3.76	.00	-13.24	22.12%
Sub Total 6100	-11,329.00	.00	2,535.15	.00	-8,793.85	22.38%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000 RENTALS-OPERATING	-150.00	.00	8.94	4.95	-141.06	5.96%
Sub Total 6200	-625.00	.00	8.94	4.95	-616.06	1.43%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	299.04	278.74	-200.96	59.81%
6399-66.999-9-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-9-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	299.04	278.74	-460.96	39.35%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 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	-12,804.00	.00	2,843.13	283.69	-9,960.87	22.21%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	1,680.00	.00	-5,320.00	24.00%
6129-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	1,166.66	.00	-5,833.34	16.67%
6141-00.999-9-99000 SOCIAL	-199.00	.00	40.31	.00	-158.69	20.26%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-173.00	.00	30.36	.00	-142.64	17.55%
6143-00.999-9-99000 WORKERS'	-12.00	.00	1.46	.00	-10.54	12.17%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-22.00	.00	3.72	.00	-18.28	16.91%
6146-00.999-9-99000 TEACHER	-191.00	.00	24.11	11.51	-166.89	12.62%
Sub Total 6100	-15,118.00	.00	2,946.62	11.51	-12,171.38	19.49%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-9-99000 ESC/DRIVER CERT. &	-200.00	.00	6.00	.00	-194.00	3.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-10,000.00	.00	2,051.47	1,737.57	-7,948.53	20.51%
Sub Total 6200	-10,320.00	.00	2,057.47	1,737.57	-8,262.53	19.94%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-23000 SPECIAL ED GASOLINE	-2,500.00	.00	508.11	349.02	-1,991.89	20.32%
6311-00.999-9-99000 GASOLINE (INCLUDING	-8,750.00	.00	2,105.19	.00	-6,644.81	24.06%
6319-00.999-9-99000 SUPPLIES-	-100.00	.00	44.15	44.15	-55.85	44.15%
6399-00.999-9-23000 SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-9-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	2,657.45	393.17	-9,092.55	22.62%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-9-99000 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	-48,638.00	.00	7,661.54	2,142.25	-40,976.46	15.75%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-9-91000 SALARIES/WAGES	-16,925.00	.00	2,925.17	.00	-13,999.83	17.28%
6119-00.999-9-99000 SALARIES/WAGES	-6,616.00	.00	1,393.95	.00	-5,222.05	21.07%
6141-00.999-9-91000 SOCIAL	-215.00	.00	37.07	.00	-177.93	17.24%
6141-00.999-9-99000 SOCIAL	-90.00	.00	18.92	.00	-71.08	21.02%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-00.999-9-91000	WORKERS'	-144.00	.00	13.50	.00	-130.50	9.38%
6143-00.999-9-99000	WORKERS'	-56.00	.00	5.74	.00	-50.26	10.25%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	4.52	.00	-22.48	16.74%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	1.76	.00	-9.24	16.00%
6146-00.999-9-91000	TEACHER	-338.00	.00	39.55	17.62	-298.45	11.70%
6146-00.999-9-99000	TEACHER	-162.00	.00	19.82	9.35	-142.18	12.23%
Sub Total 6100		-26,248.00	.00	4,460.00	26.97	-21,788.00	16.99%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	.00	.00	-7,100.00	.00%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	3.00	.00	-197.00	1.50%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	.00	.00	-150.00	.00%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	19.78	11.80	-130.22	13.19%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	3.82	3.82	-96.18	3.82%
Sub Total 6200		-12,820.00	.00	26.60	15.62	-12,793.40	.21%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	1,048.74	1,048.74	-6,351.26	14.17%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	90.16	.00	-709.84	11.27%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	8,888.23	989.83	888.23	111.10%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	2,300.00	-1,100.00	67.65%
Sub Total 6300		-23,200.00	.00	12,327.13	4,338.57	-10,872.87	53.13%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	139.76	139.76	-1,960.24	6.66%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	196.23	196.23	-5,303.77	3.57%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	50.00	-250.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	1,310.00	275.00	-4,690.00	21.83%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,450.00	.00	-550.00	81.67%
Sub Total 6400		-19,590.00	.00	4,145.99	660.99	-15,444.01	21.16%
Total Function 36 EXTRACURRICULAR		-81,858.00	.00	20,959.72	5,042.15	-60,898.28	25.60%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARIES/WAGES	-113,238.00	.00	23,993.15	.00	-89,244.85	21.19%
6129-00.750-9-99000	SALARIES/WAGES	-29,649.00	.00	6,494.13	.00	-23,154.87	21.90%
6141-00.701-9-99000	SOCIAL	-1,465.00	.00	363.68	.00	-1,101.32	24.82%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.750-9-99000	SOCIAL	-341.00	.00	88.67	.00	-252.33	26.00%
6142-00.701-9-99000	GROUP HEALTH & LIFE	-2,760.00	.00	1,881.98	.00	-878.02	68.19%
6142-00.750-9-99000	GROUP HEALTH & LIFE	-1,849.00	.00	308.63	.00	-1,540.37	16.69%
6143-00.701-9-99000	WORKERS'	-932.00	.00	21.89	.00	-910.11	2.35%
6143-00.750-9-99000	WORKERS'	-16.00	.00	.73	.00	-15.27	4.56%
6144-00.701-9-99000	TRS/TRS CARE-ON-	-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-	-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-176.00	.00	40.67	.00	-135.33	23.11%
6145-00.750-9-99000	UNEMPLOYMENT	-40.00	.00	10.40	.00	-29.60	26.00%
6146-00.701-9-99000	TEACHER	-2,474.00	.00	325.84	164.05	-2,148.16	13.17%
6146-00.750-9-99000	TEACHER	-560.00	.00	214.66	60.35	-345.34	38.33%
Sub Total 6100		-164,353.00	.00	33,744.43	224.40	-130,608.57	20.53%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000	AUDIT SERVICES	-11,000.00	.00	12,000.00	12,000.00	1,000.00	109.09%
6213-00.703-9-99000	TAX COLLECTION	-4,000.00	.00	1,050.07	19.20	-2,949.93	26.25%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD	-11,000.00	.00	2,545.00	.00	-8,455.00	23.14%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	107.20	56.10	-592.80	15.31%
6219-CO.750-9-99000	PROF. SERV./COBRA	-100.00	.00	18.00	9.00	-82.00	18.00%
6239-00.701-9-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6239-00.702-9-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT	-300.00	.00	118.35	98.40	-181.65	39.45%
6269-00.702-9-99000	RENTAL/PITNEY	-600.00	.00	78.45	78.45	-521.55	13.08%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	118.35	98.40	-181.65	39.45%
Sub Total 6200		-41,211.00	.00	22,891.42	12,359.55	-18,319.58	55.55%
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	780.79	26.34	-2,019.21	27.89%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	86.20	86.20	-1,713.80	4.79%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	102.26	102.26	-1,897.74	5.11%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		-10,650.00	.00	2,617.85	214.80	-8,032.15	24.58%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	593.90	593.90	-6,406.10	8.48%
6411-00.750-9-99000	TRAVEL/MEALS BUSINESS	-1,800.00	.00	622.08	241.92	-1,177.92	34.56%
6419-00.702-9-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.701-9-99000	INSURANCE LIAB./SUPT	-400.00	.00	260.00	.00	-140.00	65.00%

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Fund 199 / 9 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6429-00.702-9-99000 INSURANCE LIAB./SCHOOL		-5,450.00	.00	.00	.00	-5,450.00	.00%
6439-00.702-9-99000 ELECTION COSTS		-14,000.00	.00	7,441.83	7,441.83	-6,558.17	53.16%
6491-00.750-9-99000 PUBLIC NOTICES		-500.00	.00	.00	.00	-500.00	.00%
6499-00.701-9-99000 MISC/FEES, DUES		-1,805.00	.00	1,947.45	145.00	142.45	107.89%
6499-00.702-9-99000 MISC/FEES, DUES /		-3,200.00	.00	327.93	89.69	-2,872.07	10.25%
6499-00.750-9-99000 MISC/FEES, DUES /		-3,500.00	.00	766.34	766.34	-2,733.66	21.90%
Sub Total 6400		-38,655.00	.00	11,959.53	9,278.68	-26,695.47	30.94%
Total Function 41 GENERAL ADMINISTRATION		-254,869.00	.00	71,213.23	22,077.43	-183,655.77	27.94%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000 SALARIES/WAGES		-506.00	.00	108.14	.00	-397.86	21.37%
6129-00.999-9-99000 SALARIES/WAGES		-77,390.00	.00	14,233.02	.00	-63,156.98	18.39%
6141-00.999-9-99000 SOCIAL		-1,069.00	.00	197.69	.00	-871.31	18.49%
6142-00.999-9-99000 GROUP HEALTH & LIFE		-6,580.00	.00	1,131.06	.00	-5,448.94	17.19%
6143-00.999-9-99000 WORKERS'		-55.00	.00	4.68	.00	-50.32	8.51%
6144-00.999-9-99000 TRS/TRS CARE-ON-		-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT		-125.00	.00	20.78	.00	-104.22	16.62%
6146-00.999-9-99000 TEACHER		-1,444.00	.00	249.10	73.62	-1,194.90	17.25%
Sub Total 6100		-91,857.00	.00	15,944.47	73.62	-75,912.53	17.36%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000 PROFESSIONAL		-1,075.00	.00	975.00	.00	-100.00	90.70%
6249-00.999-9-99000 CONTRACTED MAINT &		-60,000.00	.00	18,917.55	6,979.47	-41,082.45	31.53%
6259-00.999-9-99000 UTILITIES		-54,000.00	.00	10,192.82	4,365.14	-43,807.18	18.88%
6269-00.999-9-99000 RENTALS-OPERATING		-250.00	.00	7.98	3.99	-242.02	3.19%
Sub Total 6200		-115,325.00	.00	30,093.35	11,348.60	-85,231.65	26.09%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000 MAINTENANCE SUPPLIES		-13,500.00	.00	3,131.12	103.52	-10,368.88	23.19%
6399-00.999-9-99000 SUPPLIES/UNIFORMS/WRE		-4,500.00	.00	840.29	742.65	-3,659.71	18.67%
6399-66.999-9-99000 SUPPLIES/INV.		-1,200.00	.00	60.00	60.00	-1,140.00	5.00%
Sub Total 6300		-19,500.00	.00	4,031.41	906.17	-15,468.59	20.67%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000 TRAVEL/SUBSISTENCE		-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING		-12,203.00	.00	24,558.00	24,558.00	12,355.00	201.25%
6499-00.999-9-99000 MISC./WATER TEST		-1,500.00	.00	195.00	195.00	-1,305.00	13.00%
Sub Total 6400		-14,003.00	.00	24,753.00	24,753.00	10,750.00	176.77%
Total Function 51 FACILITIES MAINT &		-240,685.00	.00	74,822.23	37,081.39	-165,862.77	31.09%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-9-99000 CONTRACTED MAINT &		-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
Sub Total 6200		-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-9-99000 SUPPLIES/INV. SECURITY		-8,534.00	.00	4,409.49	4,409.49	-4,124.51	51.67%
Sub Total 6300		-8,534.00	.00	4,409.49	4,409.49	-4,124.51	51.67%
Total Function 52 CAMPUS SECURITY		-10,534.00	.00	6,409.49	6,409.49	-4,124.51	60.85%

HUCKABAY ISD

As of October

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-26,665.00	.00	5,549.66	.00	-21,115.34	20.81%
6129-00.999-9-99000 SALARIES/WAGES	-35,296.00	.00	8,449.08	.00	-26,846.92	23.94%
6141-00.999-9-99000 SOCIAL	-828.00	.00	194.60	.00	-633.40	23.50%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-4,004.00	.00	678.48	.00	-3,325.52	16.95%
6143-00.999-9-99000 WORKERS'	-248.00	.00	26.57	.00	-221.43	10.71%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-95.00	.00	20.62	.00	-74.38	21.71%
6146-00.999-9-99000 TEACHER	-1,470.00	.00	182.91	88.16	-1,287.09	12.44%
Sub Total 6100	-73,252.00	.00	15,101.92	88.16	-58,150.08	20.62%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS/COPIER	-375.00	.00	118.31	98.36	-256.69	31.55%
Sub Total 6200	-13,600.00	.00	13,343.31	98.36	-256.69	98.11%
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-9-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	.00	.00	-800.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 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	-87,802.00	.00	28,445.23	186.52	-59,356.77	32.40%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-9-23000 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						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	.00	9,580.35	.00	-29,426.65	24.56%
Sub Total 6200	-39,007.00	.00	9,580.35	.00	-29,426.65	24.56%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	9,580.35	.00	-29,426.65	24.56%

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

Fund 199 / 9 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						
8911-00.000-9-00000 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	-2,150,521.00	.00	495,982.35	90,379.02	-1,654,538.65	23.06%
Total for 000	-2,150,521.00	.00	495,982.35	90,379.02	-1,654,538.65	23.06%

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

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		27,135.00	-8,127.64	-8,127.64	19,007.36	29.95%
Sub Total 5920		27,135.00	-8,127.64	-8,127.64	19,007.36	29.95%
Total FEDERAL PROGRAM REVENUES		27,135.00	-8,127.64	-8,127.64	19,007.36	29.95%
Total Revenue Local-State-Federal		27,135.00	-8,127.64	-8,127.64	19,007.36	29.95%
Total for 000	.00	27,135.00	-8,127.64	-8,127.64	19,007.36	29.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-24000 SALARIES/WAGES	-7,500.00	.00	704.00	.00	-6,796.00	9.39%
6129-00.101-9-24000 SALARIES/WAGES	-8,540.00	.00	2,551.84	.00	-5,988.16	29.88%
6141-00.101-9-24000 SOCIAL	-673.00	.00	86.74	.00	-586.26	12.89%
6142-00.101-9-24000 GROUP HEALTH & LIFE	-2,760.00	.00	459.94	.00	-2,300.06	16.66%
6143-00.101-9-24000 WORKERS'	-71.00	.00	1.64	.00	-69.36	2.31%
6145-00.101-9-24000 UNEMPLOYMENT	-26.00	.00	5.22	.00	-20.78	20.08%
6146-00.101-9-24000 TEACHER	-880.00	.00	243.29	18.73	-636.71	27.65%
Sub Total 6100	-20,450.00	.00	4,052.67	18.73	-16,397.33	19.82%
Total Function 11 INSTRUCTION	-20,450.00	.00	4,052.67	18.73	-16,397.33	19.82%
Total Expenditures	-20,450.00	.00	4,052.67	18.73	-16,397.33	19.82%
Total for 101	-20,450.00	.00	4,052.67	18.73	-16,397.33	19.82%

	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						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,077.00	-6,512.55	23,487.45	21.71%
Sub Total 5750		30,000.00	-3,077.00	-6,512.55	23,487.45	21.71%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,077.00	-6,512.55	23,487.45	21.71%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	.00	2,862.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-790.62	-982.78	8,217.22	10.68%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-2,523.22	-3,214.17	24,785.83	11.48%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-3,313.84	-4,196.95	37,003.05	10.19%
Total FEDERAL PROGRAM REVENUES		41,200.00	-3,313.84	-4,196.95	37,003.05	10.19%

Fund 240 / 9 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						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-6,390.84	-10,709.50	73,352.50	12.74%
Total for 000	.00	84,062.00	-6,390.84	-10,709.50	73,352.50	12.74%

Fund 240 / 9 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						
6129-00.999-9-99000 SALARIES/WAGES	-29,968.00	.00	6,913.66	.00	-23,054.34	23.07%
6141-00.999-9-99000 SOCIAL	-400.00	.00	92.16	.00	-307.84	23.04%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-2,963.00	.00	598.52	.00	-2,364.48	20.20%
6143-00.999-9-99000 WORKERS'	-26.00	.00	3.12	.00	-22.88	12.00%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-48.00	.00	8.00	.00	-40.00	16.67%
6146-00.999-9-99000 TRS	-1,500.00	.00	148.57	96.72	-1,351.43	9.90%
Sub Total 6100	-37,317.00	.00	7,764.03	96.72	-29,552.97	20.81%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-700.00	.00	336.67	336.67	-363.33	48.10%
6269-00.999-9-99000 RENTALS/ICE	-3,500.00	.00	807.58	466.29	-2,692.42	23.07%
Sub Total 6200	-4,470.00	.00	1,144.25	802.96	-3,325.75	25.60%
6300 - SUPPLIES & MATERIALS						
6341-00.999-9-99000 FOOD	-35,000.00	.00	9,078.13	4,007.71	-25,921.87	25.94%
6342-00.999-9-99000 NON-FOOD	-1,000.00	.00	253.95	84.86	-746.05	25.39%
6342-66.999-9-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	13.94	-136.06	9.29%
6342-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	9,346.02	4,106.51	-31,463.98	22.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-120.00	.00	77.76	.00	-42.24	64.80%
6499-00.999-9-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	377.76	.00	-42.24	89.94%
Total Function 35 FOOD SERVICES	-83,017.00	.00	18,632.06	5,006.19	-64,384.94	22.44%
Total Expenditures	-83,017.00	.00	18,632.06	5,006.19	-64,384.94	22.44%
Total for 999	-83,017.00	.00	18,632.06	5,006.19	-64,384.94	22.44%

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

Fund 255 / 9 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		4,018.00	-4,142.00	-4,142.00	-124.00	103.09%
Sub Total 5920		4,018.00	-4,142.00	-4,142.00	-124.00	103.09%
Total FEDERAL PROGRAM REVENUES		4,018.00	-4,142.00	-4,142.00	-124.00	103.09%
Total Revenue Local-State-Federal		4,018.00	-4,142.00	-4,142.00	-124.00	103.09%
Total for 000	.00	4,018.00	-4,142.00	-4,142.00	-124.00	103.09%

	<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						
6399-66.001-9-24000 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%

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

Fund 289 / 9 TITLE IV

	<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)						
5831-00.000-9-00000 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%

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

Fund 410 / 9 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						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	.00	8,168.74	8,168.74	.00%
Sub Total 5820		.00	.00	8,168.74	8,168.74	.00%
Total STATE PROGRAM REVENUES		.00	.00	8,168.74	8,168.74	.00%
Total Revenue Local-State-Federal		.00	.00	8,168.74	8,168.74	.00%
Total for 000	.00	.00	.00	8,168.74	8,168.74	.00%

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

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	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						
5742-00.000-9-00000 EARNINGS TEMP		.00	-2.56	-4.45	-4.45	.00%
Sub Total 5740		.00	-2.56	-4.45	-4.45	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2.56	-4.45	-4.45	.00%
Total Revenue Local-State-Federal		.00	-2.56	-4.45	-4.45	.00%
Total for 000	.00	.00	-2.56	-4.45	-4.45	.00%
End of Report						