

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-7,684.68	-7,684.68	40,601.32	15.91%
Sub Total 5750		48,286.00	-7,684.68	-7,684.68	40,601.32	15.91%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-7,684.68	-7,684.68	40,601.32	15.91%
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%

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	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						
7915-00.000-2-00000 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	-7,684.68	-7,684.68	43,659.32	14.97%
Total for 000	.00	51,344.00	-7,684.68	-7,684.68	43,659.32	14.97%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	14,179.07	14,179.07	-43,775.93	24.47%
6141-00.999-2-99000 SOCIAL	-764.00	.00	184.32	184.32	-579.68	24.13%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	1,133.70	1,133.70	-4,462.30	20.26%
6143-00.999-2-99000 WORKERS'	-7.00	.00	1.36	1.36	-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	106.32	106.32	-1,313.68	7.49%
Sub Total 6100	-70,979.00	.00	15,604.77	15,604.77	-55,374.23	21.99%
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	436.16	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	1,333.79	1,333.79	-3,371.21	28.35%
Sub Total 6200	-5,285.00	.00	1,769.95	1,769.95	-3,515.05	33.49%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	16,323.92	16,323.92	-53,676.08	23.32%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	1,222.50	1,222.50	-3,777.50	24.45%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	250.00	250.00	-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	277.76	-223.24	55.44%
Sub Total 6300	-76,501.00	.00	18,074.18	18,074.18	-58,426.82	23.63%
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	.00	.00	-300.00	.00%
Sub Total 6400	-300.00	.00	.00	.00	-300.00	.00%
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	35,448.90	35,448.90	-117,616.10	23.16%
Total Expenditures	-153,065.00	.00	35,448.90	35,448.90	-117,616.10	23.16%
Total for 001 - Huckabay School	-153,065.00	.00	35,448.90	35,448.90	-117,616.10	23.16%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	.00	.00	1,843,849.00	.00%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	5,317.62	5,317.62	17,317.62	44.31%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	1,104.47	1,104.47	10,637.47	11.59%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	.00	1,292.00	.00%
Sub Total 5710		1,866,674.00	6,422.09	6,422.09	1,873,096.09	.34%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	.00	.00	21,834.00	.00%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	.00	.00	265.00	.00%
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	.00	.00	.00	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	.00	.00	22,099.00	.00%
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	6,422.09	6,422.09	1,904,008.09	.34%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	.00	.00	88,654.00	.00%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	.00	735,519.00	.00%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	.00	.00	824,173.00	.00%
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	.00	.00	955,560.00	.00%
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%

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	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						
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	6,422.09	6,422.09	2,859,568.09	.23%
Total for 000	.00	2,853,146.00	6,422.09	6,422.09	2,859,568.09	.23%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	3,520.00	3,520.00	-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	234,680.49	-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	250.00	-44,287.00	.56%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	8,016.85	8,016.85	-27,570.15	22.53%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	12,660.41	12,660.41	-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	5,252.30	-18,062.70	22.53%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	4,793.97	4,793.97	-16,176.03	22.86%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	4,954.03	4,954.03	-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	4,954.03	-17,036.97	22.53%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	13,201.30	13,201.30	-30,798.70	30.00%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	3,391.83	3,391.83	-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	3.62	-590.38	.61%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	188.07	188.07	-627.93	23.05%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	168.01	168.01	-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	50.74	-287.26	15.01%
6141-00.001-2-36000	SOCIAL	-300.00	.00	71.83	71.83	-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	12,616.52	-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	214.58	-160.42	57.22%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	349.56	349.56	-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	276.54	276.54	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	13.06	13.06	-51.94	20.09%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	37.65	37.65	-6,462.35	.58%
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	2.10	-7.90	21.00%
6143-00.001-2-24000	WORKERS'	-10.00	.00	2.00	2.00	-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	.84	-3.16	21.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	.80	.80	-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

Fund 199 / 2 GENERAL FUND

As of September

	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	16,561.17	16,561.17	-32,638.83	33.66%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-27,203.00	.00	-.15	-.15	-27,203.15	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,500.00	3,500.00	.00	100.00%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	910.00	910.00	-90.00	91.00%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	17,508.74	17,508.74	6,508.74	159.17%
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	5,294.40	5,294.40	-59,705.60	8.15%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	3,068.05	3,068.05	-3,931.95	43.83%
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	2,018.50	2,018.50	-7,981.50	20.18%
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	360.00	360.00	-19,640.00	1.80%
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	42.12	42.12	-1,957.88	2.11%
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	16,217.50	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	48,919.16	48,919.16	-113,953.84	30.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.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	25.80	-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	523.99	523.99	-2,976.01	14.97%
Sub Total 6400	-4,000.00	.00	549.79	549.79	-3,450.21	13.74%
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	379,429.15	379,429.15	-1,327,611.85	22.23%
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	1,275.00	.00	100.00%
6269-00.999-2-99000 RENTALS-OPERATING	-300.00	.00	39.01	39.01	-260.99	13.00%
Sub Total 6200	-1,575.00	.00	1,314.01	1,314.01	-260.99	83.43%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 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	1,314.01	1,314.01	-1,840.99	41.65%
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	3,659.70	-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	49.42	-248.58	16.58%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	115.22	115.22	-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	.66	-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	27.44	27.44	-2,488.56	1.09%
Sub Total 6100	-26,948.00	.00	3,852.44	3,852.44	-23,095.56	14.30%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	10,363.00	10,363.00	-637.00	94.21%
Sub Total 6200	-11,000.00	.00	10,363.00	10,363.00	-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	.00	.00	-100.00	.00%
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	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	14,215.44	14,215.44	-23,832.56	37.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	10,979.14	10,979.14	-54,895.86	16.67%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	4,097.00	4,097.00	-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	208.31	-1,017.69	16.99%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	404.44	404.44	-2,076.56	16.30%

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		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	2.80	-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	.05	-11.95	.42%
6146-00.001-2-99000 TEACHER		-1,867.00	.00	112.60	112.60	-1,754.40	6.03%
Sub Total 6100		-102,228.00	.00	15,804.34	15,804.34	-86,423.66	15.46%
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	1,200.00	.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	195.01	195.01	-4,804.99	3.90%
Sub Total 6200		-6,290.00	.00	1,395.01	1,395.01	-4,894.99	22.18%
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	546.86	546.86	-3,453.14	13.67%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE		-800.00	.00	55.62	55.62	-744.38	6.95%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY		-200.00	.00	15.99	15.99	-184.01	8.00%
Sub Total 6300		-5,000.00	.00	618.47	618.47	-4,381.53	12.37%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000 TRAVEL/MEALS		-300.00	.00	124.70	124.70	-175.30	41.57%
6499-00.001-2-99000 MISC/FEES,AWARDS,		-1,000.00	.00	156.55	156.55	-843.45	15.66%
Sub Total 6400		-1,300.00	.00	281.25	281.25	-1,018.75	21.63%
Total Function 23 SCHOOL LEADERSHIP		-114,818.00	.00	18,099.07	18,099.07	-96,718.93	15.76%
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	9,956.00	9,956.00	-50,044.00	16.59%
6239-00.999-2-99000 EDUCATION SERVICE		-3,000.00	.00	2,990.00	2,990.00	-10.00	99.67%
6269-00.999-2-99000 RENTALS-OPERATING		-455.00	.00	117.01	117.01	-337.99	25.72%
Sub Total 6200		-63,455.00	.00	13,063.01	13,063.01	-50,391.99	20.59%
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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	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	13,063.01	13,063.01	-51,876.99	20.12%
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	147.00	-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	39.01	39.01	-160.99	19.50%
Sub Total 6200	-750.00	.00	186.01	186.01	-563.99	24.80%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	138.60	138.60	-161.40	46.20%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	73.86	73.86	-926.14	7.39%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	212.46	212.46	-1,087.54	16.34%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	343.44	343.44	.00%
Sub Total 6400	.00	.00	343.44	343.44	343.44	.00%
Total Function 33 HEALTH SERVICES	-2,050.00	.00	741.91	741.91	-1,308.09	36.19%
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	4,643.09	-3,356.91	58.04%
6141-00.999-2-99000 SOCIAL	-115.00	.00	127.12	127.12	12.12	110.54%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	37.90	37.90	-109.10	25.78%
6143-00.999-2-99000 WORKERS'	.00	.00	.17	.17	.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	1.36	-.64	68.00%
6146-00.999-2-99000 TEACHER	.00	.00	69.41	69.41	69.41	.00%
Sub Total 6100	-8,264.00	.00	4,879.05	4,879.05	-3,384.95	59.04%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	300.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	50.00	50.00	-610.00	7.58%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	25,729.23	25,729.23	10,729.23	171.53%
Sub Total 6200	-16,170.00	.00	26,079.23	26,079.23	9,909.23	161.28%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	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	347.66	347.66	-2,652.34	11.59%
6311-00.999-2-99000 GASOLINE (INCLUDING	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-00.999-2-99000 SUPPLIES-	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-2-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-11,600.00	.00	347.66	347.66	-11,252.34	3.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	-1,000.00	.00	15.78	15.78	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-1,000.00	.00	15.78	15.78	-984.22	1.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-2-99000 VEHICLES	-54,000.00	.00	.00	.00	-54,000.00	.00%
Sub Total 6600	-54,000.00	.00	.00	.00	-54,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-91,034.00	.00	31,321.72	31,321.72	-59,712.28	34.41%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-2-91000 SALARIES/WAGES	-1,500.00	.00	250.00	250.00	-1,250.00	16.67%
6119-00.999-2-99000 SALARIES/WAGES	-1,500.00	.00	250.00	250.00	-1,250.00	16.67%
6119-99.999-2-91000 SALARIES/WAGES	-5,500.00	.00	916.66	916.66	-4,583.34	16.67%
6121-00.999-2-91000 EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000 SOCIAL	-21.00	.00	3.40	3.40	-17.60	16.19%
6141-00.999-2-99000 SOCIAL	-19.00	.00	3.06	3.06	-15.94	16.11%
6141-99.999-2-91000 SOCIAL	-71.00	.00	11.58	11.58	-59.42	16.31%
6142-00.999-2-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-	-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT	-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM	.00	.00	.00	.00	.00	.00%
6145-99.999-2-91000 UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6146-00.999-2-91000 TEACHER	-36.00	.00	1.88	1.88	-34.12	5.22%
6146-00.999-2-99000 TEACHER	-35.00	.00	1.88	1.88	-33.12	5.37%
6146-99.999-2-91000 TEACHER	-130.00	.00	6.88	6.88	-123.12	5.29%
Sub Total 6100	-9,549.00	.00	1,445.34	1,445.34	-8,103.66	15.14%

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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							
6219-00.999-2-91000 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	.00	.00	-1,000.00	.00%
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	78.00	78.00	-422.00	15.60%
6269-00.999-2-99000 RENTALS/COPY		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-20,300.00	.00	78.00	78.00	-20,222.00	.38%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000 GAS/DIESEL/OIL/ATHLETIC		-2,018.00	.00	.00	.00	-2,018.00	.00%
6311-00.999-2-99000 GAS/DIESEL/OIL/ACADEMI		-2,000.00	.00	365.68	365.68	-1,634.32	18.28%
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	1,880.30	-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	.00	.00	-1,000.00	.00%
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	2,245.98	2,245.98	-20,772.02	9.76%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000 TRAVEL/MEALS/COACHES/		-2,000.00	.00	17.97	17.97	-1,982.03	.90%
6411-00.999-2-99000 TRAVEL/MEALS/TEACHER		-5,000.00	.00	953.64	953.64	-4,046.36	19.07%
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	.00	.00	-15,000.00	.00%
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	1,767.65	1,767.65	-4,232.35	29.46%
6499-00.999-2-99000 DUES/AWARDS/FEES/ACA		-2,600.00	.00	385.00	385.00	-2,215.00	14.81%
Sub Total 6400		-34,600.00	.00	3,124.26	3,124.26	-31,475.74	9.03%
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	6,893.58	6,893.58	-80,573.42	7.88%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000 SALARIES/WAGES		-136,113.00	.00	22,285.54	22,285.54	-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	13,506.02	-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	317.34	-1,620.66	16.37%
6141-00.750-2-99000 SOCIAL		-1,012.00	.00	181.31	181.31	-830.69	17.92%
6142-00.701-2-99000 GROUP HEALTH & LIFE		-11,484.00	.00	2,061.48	2,061.48	-9,422.52	17.95%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	776.20	776.20	-3,880.80	16.67%
6143-00.701-2-99000	WORKERS'	-25.00	.00	4.06	4.06	-20.94	16.24%
6143-00.750-2-99000	WORKERS'	-14.00	.00	2.38	2.38	-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	167.14	167.14	-7,506.86	2.18%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	101.30	101.30	-1,736.70	5.51%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	39,402.77	39,402.77	-213,815.23	15.56%
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	1,145.42	1,145.42	-854.58	57.27%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	168.99	168.99	-11,831.01	1.41%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	75.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	7,407.12	7,407.12	-4,592.88	61.73%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	102.20	102.20	-797.80	11.36%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	18.00	18.00	-82.00	18.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	4,970.00	4,970.00	-30.00	99.40%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	800.00	.00	100.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	6,065.00	6,065.00	-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	195.01	195.01	-404.99	32.50%
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	195.01	195.01	-404.99	32.50%
Sub Total 6200		-56,900.00	.00	21,141.75	21,141.75	-35,758.25	37.16%
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	78.80	78.80	-921.20	7.88%
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	801.47	801.47	-3,198.53	20.04%
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	880.27	880.27	-8,019.73	9.89%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	653.40	653.40	-6,346.60	9.33%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	284.58	284.58	-715.42	28.46%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	.00	.00	-5,800.00	.00%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	350.10	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	2,633.00	2,633.00	-1,867.00	58.51%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	426.28	426.28	-1,073.72	28.42%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	945.00	945.00	-555.00	63.00%
Sub Total 6400		-30,300.00	.00	5,292.36	5,292.36	-25,007.64	17.47%
Total Function 41 GENERAL ADMINISTRATION		-349,318.00	.00	66,717.15	66,717.15	-282,600.85	19.10%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	22,517.65	22,517.65	-104,643.35	17.71%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	310.64	310.64	-1,499.36	17.16%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	1,190.84	1,190.84	-5,535.16	17.71%
6143-00.999-2-99000 WORKERS'		-14.00	.00	3.26	3.26	-10.74	23.29%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	4.76	4.76	-29.24	14.00%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	452.75	452.75	-2,446.25	15.62%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	24,479.90	24,479.90	-122,627.10	16.64%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	14,717.62	14,717.62	-50,282.38	22.64%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	9,365.60	9,365.60	-80,634.40	10.41%
6269-00.999-2-99000 RENTALS-OPERATING		-1,500.00	.00	39.02	39.02	-1,460.98	2.60%
Sub Total 6200		-158,300.00	.00	24,122.24	24,122.24	-134,177.76	15.24%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	3,294.04	3,294.04	-18,705.96	14.97%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	413.32	413.32	-5,586.68	6.89%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	987.14	987.14	-9,012.86	9.87%
Sub Total 6300		-38,000.00	.00	4,694.50	4,694.50	-33,305.50	12.35%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	47,812.00	47,812.00	-2,188.00	95.62%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	858.18	858.18	-7,141.82	10.73%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of September

	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	48,670.18	48,670.18	-9,529.82	83.63%
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	101,966.82	101,966.82	-299,640.18	25.39%
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	.00	.00	-600.00	.00%
Sub Total 6300	-600.00	.00	.00	.00	-600.00	.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	.00	.00	-2,600.00	.00%
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	3,078.54	-15,392.46	16.67%
6141-00.999-2-99000 SOCIAL	-247.00	.00	41.21	41.21	-205.79	16.68%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	157.66	157.66	-788.34	16.67%
6143-00.999-2-99000 WORKERS'	-3.00	.00	.56	.56	-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	23.08	23.08	-429.92	5.09%
Sub Total 6100	-21,784.00	.00	3,301.05	3,301.05	-18,482.95	15.15%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	15,445.00	15,445.00	-555.00	96.53%
6269-00.999-2-99000 RENTALS/COPIER	-600.00	.00	195.01	195.01	-404.99	32.50%
Sub Total 6200	-16,600.00	.00	15,640.01	15,640.01	-959.99	94.22%
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	18,941.06	18,941.06	-19,842.94	48.84%
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 September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 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 AQUISITION 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	15,603.67	-46,695.33	25.05%
Sub Total 6200	-62,299.00	.00	15,603.67	15,603.67	-46,695.33	25.05%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	15,603.67	15,603.67	-46,695.33	25.05%

	<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	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,236,040.00	.00	668,306.59	668,306.59	-2,567,733.41	20.65%
Total for 000	-3,236,040.00	.00	668,306.59	668,306.59	-2,567,733.41	20.65%

HUCKABAY ISD

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 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	6,579.00	6,579.00	32,481.00	25.40%
Sub Total 5920		25,902.00	6,579.00	6,579.00	32,481.00	25.40%
Total FEDERAL PROGRAM REVENUES		25,902.00	6,579.00	6,579.00	32,481.00	25.40%
Total Revenue Local-State-Federal		25,902.00	6,579.00	6,579.00	32,481.00	25.40%
Total for 000	.00	25,902.00	6,579.00	6,579.00	32,481.00	25.40%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-2-00000 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%

	<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%

	<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%

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

Fund 266 / 2 ESSER GRANT

	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						
5929-00.000-2-00000 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%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	5,122.99	5,122.99	-17,037.01	23.12%
6141-00.001-2-11000 SOCIAL	-321.00	.00	74.29	74.29	-246.71	23.14%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	13.06	13.06	-51.94	20.09%
6143-00.001-2-11000 WORKERS'	-4.00	.00	.82	.82	-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	499.50	499.50	-43.50	91.99%
Sub Total 6100	-25,094.00	.00	5,710.66	5,710.66	-19,383.34	22.76%
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	5,710.66	5,710.66	-19,383.34	22.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	7,802.51	7,802.51	-27,784.49	21.93%
6141-00.999-2-99000 SOCIAL	-516.00	.00	105.35	105.35	-410.65	20.42%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	567.58	567.58	567.58	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	1.30	1.30	-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	4.72	-2.28	67.43%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	760.74	760.74	-800.26	48.73%
Sub Total 6100	-40,190.00	.00	9,242.20	9,242.20	-30,947.80	23.00%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	9,242.20	9,242.20	-30,947.80	23.00%
Total Expenditures	-65,284.00	.00	14,952.86	14,952.86	-50,331.14	22.90%
Total for 999	-65,284.00	.00	14,952.86	14,952.86	-50,331.14	22.90%

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

Fund 289 / 2 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 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

As of September

Fund 289 / 2 TITLE IV

	<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%

	<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	23,321.17	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	23,321.17	13,321.17	233.21%
Total Function 11 INSTRUCTION	-10,000.00	.00	23,321.17	23,321.17	13,321.17	233.21%
Total Expenditures	-10,000.00	.00	23,321.17	23,321.17	13,321.17	233.21%
Total for 001 - Huckabay School	-10,000.00	.00	23,321.17	23,321.17	13,321.17	233.21%

	<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 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
Sub Total 5740		1.00	.00	.00	1.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
5755-SD.000-2-00000 REVENUE - STAFF DRINKS		.00	.00	.00	.00	.00%
Sub Total 5750		43.00	.00	.00	43.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		44.00	.00	.00	44.00	.00%
Total Revenue Local-State-Federal		44.00	.00	.00	44.00	.00%
Total for 000	.00	44.00	.00	.00	44.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	.00	.00	715,601.00	.00%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	.00	.00	715,601.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	.00	.00	212.00	.00%
Sub Total 5740		212.00	.00	.00	212.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	.00	.00	715,813.00	.00%
Total Revenue Local-State-Federal		715,813.00	.00	.00	715,813.00	.00%
Total for 000	.00	715,813.00	.00	.00	715,813.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	500.00	500.00	-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	500.00	-603,300.00	.08%
Total Function 71 DEBT SERVICE	-603,800.00	.00	500.00	500.00	-603,300.00	.08%
Total Expenditures	-603,800.00	.00	500.00	500.00	-603,300.00	.08%
Total for 999	-603,800.00	.00	500.00	500.00	-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	.00	.00	893.00	.00%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	.00	.00	973,090.00	.00%
Sub Total 5740		973,983.00	.00	.00	973,983.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	.00	.00	973,983.00	.00%

	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%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		973,983.00	.00	.00	973,983.00	.00%
Total for 000	.00	973,983.00	.00	.00	973,983.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 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	.00	.00	-1,505,809.00	.00%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	668,619.28	668,619.28	219,056.28	148.73%
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	668,619.28	668,619.28	-1,743,304.72	27.72%
Total Function 81 FACILITIES ACQUISITION &	-2,411,924.00	.00	668,619.28	668,619.28	-1,743,304.72	27.72%
Total Expenditures	-2,411,924.00	.00	668,619.28	668,619.28	-1,743,304.72	27.72%
Total for 999	-2,411,924.00	.00	668,619.28	668,619.28	-1,743,304.72	27.72%

End of Report