Total FEDERAL PROGRAM REVENUES

Cnty Dist: 072-908

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of September

Program: FIN3050 Page 1 of File ID: C

Fund 101 / 2 LUNCH PROGRAM

	_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL AC	CCOUNTS						
5700 - REVENUE-LOCAL & INT	ERMEDIATE						ļ
5750 - REVENUES/COCURRICI	ULAR/ENTERPR						
5751-00.000-2-00000 FOOD SE	ERVICE 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 & INTE	RMEDIATE		48,286.00	-7,684.68	-7,684.68	40,601.32	15.91%
5800 - STATE PROGRAM REVE	ENUES						
5820 - STATE REV DISTRIBUTI	ED BY TEA						ļ
5829-00.000-2-00000 STATE R	REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820			.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHE	ER THAN TEA)						
5831-00.000-2-00000 TRS/TRS	S 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 REVEN	NUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM RE	EVENUES						
5920 - FED REV DISTRIBUTED	BY TEA						I
5921-00.000-2-00000 SCHOOL	BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONA	AL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DO	ONATED		.00	.00	.00	.00	.00%
Sub Total 5920			.00	.00	.00	.00	.00%

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Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget HUCKABAY ISD As of September

Program: FIN3050 Page 2 of 45

Fund 101 / 2	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						
7915-00.000-2-00000 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%

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

Encumbrance

HUCKABAY ISD As of September

Expenditure

Current

Program: FIN3050 Page 3 of 45 File ID: C

Percent

Fund 101 / 2 LUNCH PROGRAM

Cnty Dist: 072-908

Total for

001 - Huckabay School

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	PENSE CONTROL ACCTS						
35 - FOOD SERVI	CES						
6100 - PAYROLL CO	STS						
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 - PROFESSION	IAL & 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 & I	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 OPER	RATING 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 OUT	ΓLAY-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 FO	OD 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%

.00

35,448.90

35,448.90

-117,616.10

23.16%

-153,065.00

Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 4 of 45 File ID: C

Fund 199/2 GENERAL FUND

Cnty Dist: 072-908

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CO	- ONTROL ACCOUNTS		(=aagot)				- TOURIEUM
	OCAL & INTERMEDIATE						
	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 REVE	ENUES/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/C	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-LOC	AL & INTERMEDIATE		1,897,586.00	6,422.09	6,422.09	1,904,008.09	.34%
5800 - STATE PROG	RAM 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 REVE	NUE (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 PROGR	AM REVENUES		955,560.00	.00	.00	955,560.00	.00%
5900 - FEDERAL PR 5930 - CAP	OGRAM REVENUES						
5939-ER.000-2-00000	OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930			.00	.00	.00	.00	.00%
Total FEDERAL PRO	GRAM REVENUES		.00	.00	.00	.00	.00%

Fund 199 / 2 GENERAL FUND

Cnty Dist: 072-908

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of September

Program: FIN3050 Page 5 of 45

	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%

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

Encumbrance

YTD

Expenditure YTD

Current

Expenditure

HUCKABAY ISD As of September

Budget

Program: FIN3050 Page 6 of File ID: C

Balance

Percent

Realized

Fund 199/2 GENERAL FUND

Cnty Dist: 072-908

6000 - EXPEND/EXPE 11 - INSTRUCTION 6100 - PAYROLL COS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	3,520.00	3,520.00	-21,480.00	14.08%
	SUBSTITUTES-DAEP	-25,000.00	.00	.00	.00	-21,480.00	.00%
	SUBSTITUTES-DAEP		.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%
	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%
	WORKERS'	-10.00	.00	2.10	2.10	-7.90	21.00%
	WORKERS'	-10.00	.00	2.00	2.00	-8.00	20.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
	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%
	WORKERS'	.00	.00	.00	.00	.00	.00%
	WORKERS'	.00	.00	.00	.00	.00	.00%
	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%
2 2.22500		_,5	.00		.50	2,011.00	.5570

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Program: FIN3050 Page 7 of 45 File ID: C

Fund 199/2 GENERAL FUND

Cnty Dist: 072-908

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPE	ENSE CONTROL ACCTS						
11 - INSTRUCTION	1						
6100 - PAYROLL COS	STS						
6144-00.001-2-23000	TRS/TRS CARE-ON-	-4,848.00	.00	.00	.00	-4,848.00	.00%
6144-00.001-2-24000	TRS/TRS CARE-ON-	-4,962.00	.00	.00	.00	-4,962.00	.00%
6144-00.001-2-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000	TRS ON-BEHALF BENEFIT	-2,012.00	.00	.00	.00	-2,012.00	.00%
6144-00.001-2-36000	TRS/TRS CARE-ON-	-1,865.00	.00	.00	.00	-1,865.00	.00%
6144-01.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-2-00000	TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-2-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	-149.00	.00	46.06	46.06	-102.94	30.91%
6145-00.001-2-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-22000	UNEMPLOYMENT	-4.00	.00	.00	.00	-4.00	.00%
6145-00.001-2-23000	UNEMPLOYMENT	-14.00	.00	4.72	4.72	-9.28	33.71%
6145-00.001-2-24000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-2-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	
6145-00.001-2-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	
6145-00.001-2-32000	UNEMPLOYMENT	-4.00	.00	3.10	3.10	90	
6145-00.001-2-36000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	
6145-DP.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	
6145-SS.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	
6146-00.001-2-11000	TEACHER	-36,998.00	.00	3,403.36	3,403.36	-33,594.64	
6146-00.001-2-21000	TEACHER	.00	.00	.00	.00	.00	
6146-00.001-2-22000	TEACHER	-725.00	.00	1.88	1.88	-723.12	
6146-00.001-2-23000	TEACHER	-1,551.00	.00	97.27	97.27	-1,453.73	
6146-00.001-2-24000	TEACHER	-1,484.00	.00	94.96	94.96	-1,389.04	
6146-00.001-2-25000	TEACHER	.00	.00	.00	.00	.00	
6146-00.001-2-31000	TEACHER	.00	.00	.00	.00	.00	
6146-00.001-2-32000	TEACHER	-552.00	.00	39.40	39.40	-512.60	
6146-00.001-2-36000	TEACHER	-508.00	.00	37.15	37.15	-470.85	
6146-SS.001-2-11000	TEACHER	.00	.00	.00	.00	.00	
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	
6149-00.001-2-31000	EMPLOYER	.00	.00	.00	.00	.00	
Sub Total 6100	ENIFLOTEIX	-1,490,968.00	.00	313,399.03	313,399.03	-1,177,568.97	
	··· • • • • • • • • • • • • • • • • • •	- 11,000,000		0.10,01.2	010,01 2	1,,	
	IAL & CONTRACTED SVCS	7 222 00	00	- 200 00	5 000 00	1 010 70	=0.500
6219-00.001-2-11000	PROF SERV-	-7,000.00	.00	5,080.28	5,080.28	-1,919.72	
6223-00.001-2-00000	STUDENT TUITION	.00	.00	.00	.00	.00	
6223-00.001-2-11000	STUDENT TUITION	.00	.00	.00	.00	.00	
6239-TN.001-2-11000	ESC/ RETN MBR	-750.00	.00	738.40	738.40	-11.60	
6249-00.001-2-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	
6249-00.001-2-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00.	
6249-TN.001-2-11000	CONTRACTED	-20,000.00	.00	8,882.51	8,882.51	-11,117.49	
6259-00.001-2-11000	UTILITIES	.00	.00	.00	.00	.00	
6269-00.001-2-11000	RENTALS-COPIER	-20,000.00	.00	1,547.97	1,547.97	-18,452.03	
6269-00.001-2-22000	RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-2-23000	RENTALS-COPIER	-1,000.00	.00	312.01	312.01	-687.99	31.209
•	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.009

Date Run:

072-908

Fund 199 / 2 GENERAL FUND

Cnty Dist:

10-06-2021 11:04 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

Encumbrance

YTD

Expenditure

YTD

Current

Expenditure

HUCKABAY ISD As of September

Budget

Page 8 of File ID: C

Program: FIN3050

45

Balance

Percent

Realized

6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 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 3,500.00 100.00% .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 159.17% -11,000.00 .00 17,508.74 17,508.74 6,508.74 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% SUPPLIES/INV. GT .00% 6399-66.001-2-21000 -2,000.00 .00 .00 .00 -2,000.00 6399-66.001-2-22000 SUPPLIES/INV. VOC AG 1.80% -20,000.00 .00 360.00 360.00 -19,640.00 SUPPLIES/INV. SP ED .00 6399-66.001-2-23000 .00 .00% -100.00.00 -100.006399-AT.001-2-11000 SUPPLIES/ART -500.00 .00 .00 -500.00 .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 .00 6411-00.001-2-11000 TRAVEL/MEALS-BASIC .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 -3,500.00 523.99 14.97% .00 523.99 -2,976.01 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 -1,327,611.85 22.23% .00 379,429.15 379,429.15 - INSTRUCTIONAL RESOURCES/MEDIA 6200 - PROFESSIONAL & CONTRACTED SVCS 6219-00.999-2-99000 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 .00% .00% **EDUCATION SERVICE** 6239-00.999-2-99000 .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% 13.00% 6269-00.999-2-99000 **RENTALS-OPERATING** -300.00 .00 39.01 39.01 -260.99Sub Total 6200 -1,575.00 .00 -260.99 83.43% 1,314.01 1,314.01

Board Report

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-24,192.00

-1,226.00

-2,481.00

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-709.00

Program: FIN3050

-1,840.99

-18,298.30

-248.58

-593.78

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Cnty Dist:	072-908	Detail Comparison of Expenditure	s and Encumbrances to	Budget	Page 9 of	45
		HUCKAB	AY ISD		File ID: C	
Fund 199 /	2 GENERAL FUND	As of Se	otember			
		Encumbra	nce Expenditure	Current		

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPE	NSE CONTROL ACCTS						
12 - INSTRUCTION	AL RESOURCES/MEDIA						
6300 - SUPPLIES & MA	ATERIALS						
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 OPERA	ATING 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%

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13	-	CURRICULUM & STAFF DEVELOPMENT
6100	-	PAYROLL COSTS

SOCIAL

SOCIAL

WORKERS'

WORKERS'

TEACHER

6200 - PROFESSIONAL & CONTRACTED SVCS

SALARIES/WAGES

SALARIES/WAGES

GROUP HEALTH & LIFE

TRS/TRS CARE-ON-

UNEMPLOYMENT

UNEMPLOYMENT

ESC WORKSHOPS-BASIC

SUPPLIES/TEACHER TRAIN

TRAVEL/MEALS-BASIC

MISC COSTS-WORK SHOP

MISC COSTS/ESP/TSU &

TRAVEL/MEALS- AG

TRAVEL/MEALS -

SALARIES/WAGES

SALARIES/WAGES

SOCIAL

EMPLOYEE ALLOWANCES

GROUP HEALTH & LIFE

Total Function 12 INSTRUCTIONAL

6112-00.001-2-11000

6119-00.001-2-99000

6141-00.001-2-11000

6141-00.001-2-99000

6142-00.001-2-99000

6143-00.001-2-11000

6143-00.001-2-99000

6144-00.001-2-99000

6145-00.001-2-11000

6145-00.001-2-99000

6146-00.001-2-99000

6239-00.001-2-11000

6399-00.001-2-11000

6411-00.001-2-11000

6411-00.001-2-22000

6411-TN.001-2-22000

6499-00.001-2-11000

6499-00.001-2-99000

6100 - PAYROLL COSTS 6119-00.001-2-99000

6129-00.001-2-99000

6139-00.001-2-99000

6141-00.001-2-99000

6142-00.001-2-99000

Sub Total 6400

23

6300 - SUPPLIES & MATERIALS

6400 - OTHER OPERATING EXPENSES

Total Function 13 CURRICULUM & STAFF

- SCHOOL LEADERSHIP

Sub Total 6100

Sub Total 6200

Sub Total 6300

Date Run: 10-06-2021 11:04 AM Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 10 of 45 File ID: C

Fund 199 / 2 GENERAL FUND

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXF	PENSE CONTROL ACCTS						
23 - SCHOOL LEA	ADERSHIP						
6100 - PAYROLL CO	OSTS						
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 - PROFESSIOI	NAL & 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 OPE	RATING 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 SC	CHOOL LEADERSHIP	-114,818.00	.00	18,099.07	18,099.07	-96,718.93	15.76%
31 - GUIDANCE 8	COUNSELING SVCS						
6100 - PAYROLL CO	OSTS						
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			.00	.00		.00	.00 /0
0142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000	GROUP HEALTH & LIFE WORKERS'	.00 .00					
			.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00%
6143-00.999-2-99000 6144-00.999-2-99000	WORKERS' TRS/TRS CARE-ON-	.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00% .00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE	.00 .00 .00 .00 .00 -60,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00% .00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING	.00 .00 .00 .00 .00 -60,000.00 -3,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00	.00 .00 .00 .00 .00 .00 .00 .9,956.00 2,990.00 117.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99	.00% .00% .00% .00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000 6269-00.999-2-99000 Sub Total 6200	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING	.00 .00 .00 .00 .00 -60,000.00 -3,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00	.00 .00 .00 .00 .00 .00 .00 .9,956.00 2,990.00 117.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99	.00% .00% .00% .00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000 6269-00.999-2-99000 Sub Total 6200 6300 - SUPPLIES &	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING	.00 .00 .00 .00 .00 -60,000.00 -3,000.00 -455.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99 -50,391.99	.00% .00% .00% .00% .00% .00% .00% .20% .00% .0
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000 6269-00.999-2-99000 Sub Total 6200 6300 - SUPPLIES & 6311-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING MATERIALS GASOLINE - GUIDANCE &	.00 .00 .00 .00 .00 -60,000.00 -3,000.00 -455.00 -63,455.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99 -50,391.99	.00% .00% .00% .00% .00% .00% .00%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000 Sub Total 6200 6300 - SUPPLIES & 6311-00.999-2-99000 6329-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING MATERIALS GASOLINE - GUIDANCE & TESTING MATERIALS -	.00 .00 .00 .00 .00 -60,000.00 -3,000.00 -455.00 -63,455.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99 -50,391.99	.00% .00% .00% .00% .00% .00% 16.59% 99.67% 25.72% 20.59%
6143-00.999-2-99000 6144-00.999-2-99000 6145-00.999-2-99000 6146-00.999-2-99000 Sub Total 6100 6200 - PROFESSIOI 6219-00.999-2-99000 6239-00.999-2-99000 Sub Total 6200 6300 - SUPPLIES & 6311-00.999-2-99000 6329-00.999-2-99000 6329-00.999-2-99000	WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING MATERIALS GASOLINE - GUIDANCE & TESTING MATERIALS - SUPPLIES SUPPLIES/INVENT	.00 .00 .00 .00 .00 -60,000.00 -3,000.00 -455.00 -63,455.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 .00 9,956.00 2,990.00 117.01 13,063.01	.00 .00 .00 .00 .00 .00 -50,044.00 -10.00 -337.99 -50,391.99	.00% .00% .00% .00% .00% .00% 16.59% 99.67% 25.72% 20.59% .00% .00%

Fund 199 / 2 GENERAL FUND

Date Run: 10-06-2021 11:04 AM Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

File ID: C

Program: FIN3050 Page 11 of 45

	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%

Date Run: 10-06-2021 11:04 AM Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 199 / 2 GENERAL FUND

Program: FIN3050 Page 12 of

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
34 - STUDENT TR	ANSPORTATION						
6300 - SUPPLIES & N	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 OPER	RATING 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%
		1,000.00	.00			00	110070
	TLAY-LAND/BLDG/EQUIP	54.000.00	20	20	00	54.000.00	200/
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 ST	UDENT TRANSPORTATION	-91,034.00	.00	31,321.72	31,321.72	-59,712.28	34.41%
35 - FOOD SERVI							
6100 - PAYROLL CO	STS						
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 FO	OD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRI	ICULAR ACTIVITIES						
6100 - PAYROLL CO	STS						
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%
		-9,549.00	.00	1,445.34	1,445.34	-8,103.66	15.14%

Fund 199 / 2 GENERAL FUND

Date Run: 10-06-2021 11:04 AM Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 13 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
36 - EXTRACURRI	ICULAR ACTIVITIES						
6200 - PROFESSION	IAL & 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 & N	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 OPER	RATING 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 OUT	LAY-LAND/BLDG/EQUIP						
	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EX	TRACURRICULAR	-87,467.00	.00	6,893.58	6,893.58	-80,573.42	7.88%
41 - GENERAL AD	MINISTRATION						
6100 - PAYROLL CO							
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%
		, -	, ,	, - -	,	, ,-	/-

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 199 / 2 GENERAL FUND

Cnty Dist: 072-908

Program: FIN3050 Page 14 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPI	ENSE CONTROL ACCTS						
41 - GENERAL ADI	MINISTRATION						
6100 - PAYROLL CO	STS						
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 - PROFESSION	AL & 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 & N	MATERIAI S						
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%
	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN 701-2-99000							
6399-TN.701-2-99000 6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	.00	.00	-100.00	.00%

Date Run:

072-908

Fund 199 / 2 GENERAL FUND

6399-66.999-2-99000

6411-00.999-2-99000

6429-00.999-2-99000

6499-00.999-2-99000

6400 - OTHER OPERATING EXPENSES

Sub Total 6300

SUPPLIES/INV.

TRAVEL/SUBSISTENCE

INSURANCE & BONDING

MISC./WATER TEST

Cnty Dist:

10-06-2021 11:04 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September File ID: C

Program: FIN3050 Page 15 of 45

Encumbrance Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - GENERAL ADMINISTRATION 41 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% 70.02% 6491-00.750-2-99000 **PUBLIC NOTICES** -500.00 .00 350.10 350.10 -149.902,633.00 6499-00.701-2-99000 MISC/FEES, DUES 58.51% -4,500.00.00 2,633.00 -1,867.0028.42% 6499-00.702-2-99000 MISC/FEES, DUES / -1,500.00 .00 426.28 426.28 -1,073.72 6499-00.750-2-99000 945.00 63.00% MISC/FEES, DUES / -1,500.00 .00 945.00 -555.00 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 22,517.65 22,517.65 -104,643.35 17.71% .00 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 -1.499.3617.16% 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 .00% 6144-00.999-2-99000 TRS/TRS CARE-ON--8,463.00 .00 .00 .00 -8,463.00 6144-99.999-2-99000 TRS ON-BEHALF BENEFIT .00 .00 .00 .00 .00 .00% -34.00 6145-00.999-2-99000 UNEMPLOYMENT 4.76 4.76 14.00% .00 -29.24 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 -1.460.982.60% Sub Total 6200 15.24% -158,300.00 .00 24,122.24 24,122.24 -134,177.76 6300 - SUPPLIES & MATERIALS 6311-00.999-2-99000 GASOLINE/DIESEL/OIL .00 .00 .00 .00% .00 .00 MAINTENANCE SUPPLIES 6319-00.999-2-99000 -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 6.89% .00 413.32 413.32 -5,586.68

-10,000.00

-38,000.00

-200.00

-50,000.00

-8,000.00

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987.14

.00

4,694.50

47,812.00

858.18

987.14

.00

4,694.50

47,812.00

858.18

-9.012.86

-33,305.50

-200.00

-2,188.00

-7,141.82

9.87%

12.35%

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95.62%

10.73%

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

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Expenditure

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48,670.18

101,966.82

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3.078.54

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157.66

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3,301.05

15,445.00

15,640.01

195.01

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18,941.06

Encumbrance

YTD

Sub Total 6400

Sub Total 6600

52

53

6629-00.999-2-99000

6639-00.999-2-99000

6249-00.999-2-99000

6399-66.999-2-99000

6100 - PAYROLL COSTS 6119-00.999-2-99000

6129-00.999-2-99000

6141-00.999-2-99000

6142-00.999-2-99000

6143-00.999-2-99000

6144-00.999-2-99000

6145-00.999-2-99000

6146-00.999-2-99000

6239-00.999-2-99000

6269-00.999-2-99000

6399-00.999-2-99000

6399-66.999-2-99000

6399-TN.999-2-99000

6411-00.999-2-99000

6513-00.999-2-99000

6513-02.999-2-99000

6522-00.999-2-99000

6523-00.999-2-99000

6300 - SUPPLIES & MATERIALS

6400 - OTHER OPERATING EXPENSES

Total Function 53 DATA PROCESSING

- DEBT SERVICE 6500 - DEBT SERVICE 6512-00.999-2-99000

Sub Total 6100

Sub Total 6200

Sub Total 6300

Sub Total 6400

Sub Total 6200

Sub Total 6300

Current

Expenditure

48,670.18

101,966.82

.00

.00

.00

.00

.00

.00

.00

.00

.00

3,078.54

41.21

157.66

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23.08

3,301.05

15,445.00

15,640.01

195.01

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18,941.06

Program: FII	N3050
Page 16 of	45
File ID: C	

Balance

-9,529.82

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-299,640.18

-2,000.00

-2,000.00

-600.00

-600.00

-2,600.00

-15,392.46

-205.79

-788.34

-1,662.00

-2.44

-2.00

-429.92

-555.00

-404.99

-959.99

-400.00

-400.00

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-19,842.94

-38,613.00

-2,368.00

-18,482.95

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Percent

Realized

83.63%

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16.67%

16.68%

16.67%

18.67%

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5.09%

15.15%

96.53%

32.50%

94.22%

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48.84%

25.39%

Cnty Dist: 072-908

6000 - EXPEND/EXPENSE CONTROL ACCTS - FACILITIES MAINT & OPERATION 6400 - OTHER OPERATING EXPENSES

6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP

Total Function 51 FACILITIES MAINT &

- CAMPUS SECURITY

6300 - SUPPLIES & MATERIALS

Total Function 52 CAMPUS SECURITY

- DATA PROCESSING SERVICES

BLDG

6200 - PROFESSIONAL & CONTRACTED SVCS

GYM SOUND SYSTEM

CONTRACTED MAINT &

SUPPLIES/INV. SECURITY

SALARIES/WAGES

SALARIES/WAGES

GROUP HEALTH & LIFE

TRS/TRS CARE-ON-

EDUCATION SERVICE

RENTALS/COPIER

UNEMPLOYMENT

SOCIAL

WORKERS'

TEACHER

SUPPLIES

SUPPLIES/INV.

SUPPLIES/INK

TRAVEL/SUBSISTENCE

CAPITAL LEASE PRINCIPAL

CAPITAL LEASE INTEREST

BUS PRINCIPLE

AG PRINCIPAL

BUS INTEREST

6200 - PROFESSIONAL & CONTRACTED SVCS

		11001012711 102
Fund 199 / 2	GENERAL FUND	As of September

		HUCKABAY ISD	File ID
nd 199 / 2	GENERAL FUND	As of September	

Budget

-58,200.00

-401,607.00

-2,000.00

-2,000.00

-600.00

-600.00

-2,600.00

-18,471.00

-247.00

-946.00

-1,662.00

-3.00

-2.00

-453.00

-21,784.00

-16,000.00

-16,600.00

-600.00

-400.00

-400.00

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-38,784.00

-38,613.00

-2,368.00

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			HUCKABAY ISD
Fund 199 / 2	GENERAL FUND		As of September

Fund 199/2 GENERAL FUND

Cnty Dist: 072-908

Sub Total 6200

Total Function 99 PAYMENTS TO OTHER

Date Run: 10-06-2021 11:04 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Program: FIN3050 Page 17 of File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
PENSE CONTROL ACCTS						
CE						
CE						ļ
AG INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
OTHER	.00	.00	.00	.00	.00	.00%
	-41,981.00	.00	.00	.00	-41,981.00	.00%
BT SERVICE	-41,981.00	.00	.00	.00	-41,981.00	.00%
CQUISITION & CONST						
ΓLAY-LAND/BLDG/EQUIP						
AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
	-180,898.00	.00	.00	.00	-180,898.00	.00%
CILITIES ACQUISITION &	-180,898.00	.00	.00	.00	-180,898.00	.00%
SHARED SERVICES						
RATING EXPENSES						ļ
PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
	-50,000.00	.00	.00	.00	-50,000.00	.00%
YMENTS SHARED	-50,000.00	.00	.00	.00	-50,000.00	.00%
O OTHER GOVERNMENTS						
NAL & CONTRACTED SVCS						
TAX APPRAISAL &	-62,299.00	.00	15,603.67	15,603.67	-46,695.33	25.05%
	AG INTEREST OTHER BIT SERVICE CQUISITION & CONST FLAY-LAND/BLDG/EQUIP AQUISITATION OF LAND BLDG CILITIES ACQUISITION & SHARED SERVICES RATING EXPENSES PMTS/SHARED SVC/SP ED PMTS/SHARED SVC/SP ED PMTS/SHARED SVC/SP ED CYMENTS SHARED TO OTHER GOVERNMENTS HAL & CONTRACTED SVCS	ENSE CONTROL ACCTS CE CE AG INTEREST OTHER -1,000.00 -41,981.00 -41,981.00 -41,981.00 -41,981.00 -41,981.00 -41,981.00 COUISITION & CONST TLAY-LAND/BLDG/EQUIP AQUISITATION OF LAND BLDG -180,898.00 -180,898.00 -180,898.00 CILITIES ACQUISITION & -180,898.00 SHARED SERVICES RATING EXPENSES PMTS/SHARED SVC/SP ED PMTS/SHARED SVC/SP ED -50,000.00 -50,000.00 -50,000.00 CYMENTS SHARED -50,000.00	Budget YTD	Budget YTD YTD	ENSE CONTROL ACCTS DE CE AG INTEREST -1,000.00 .00 .00 .00 .00 OTHER .00 .00 .00 .00 .00 BT SERVICE -41,981.00 .00 .00 .00 .00 CQUISITION & CONST TLAY-LAND/BLDG/EQUIP AQUISITATION OF LAND .00 .00 .00 .00 BLDG -180,898.00 .00 .00 .00 CILITIES ACQUISITION & -180,898.00 .00 .00 .00 CHARED SERVICES RATING EXPENSES PMTS/SHARED SVC/SP ED .00 .00 .00 .00 PMTS/SHARED SVC/SP ED -50,000.00 .00 .00 CYMENTS SHARED .00 .00 .00 .00 CYMENTS SHARED .00 .00 .00 .00 CO OTHER GOVERNMENTS HAL & CONTRACTED SVCS	Budget YTD YTD Expenditure Balance

.00

.00

15,603.67

15,603.67

15,603.67

15,603.67

-46,695.33

-46,695.33

25.05%

25.05%

-62,299.00

-62,299.00

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 199 / 2 GENERAL FUND

Program: FIN3050 Page 18 of 45

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 19 of 45 File ID: C

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

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

Cnty Dist: 072-908

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September File ID: C

Program: FIN3050 Page 20 of

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS	-					
11 - INSTRUCTION	N						
6100 - PAYROLL CO	STS						
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.101-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 CUDDUES & M	MATERIALS						
6300 - SUPPLIES & N		00	00	00	00	00	000/
6399-00.001-2-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
	LAY-LAND/BLDG/EQUIP						
6629-00.001-2-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	STRUCTION	.00	.00	.00	.00	.00	.00%
12 - INSTRUCTION	NAL RESOURCES/MEDIA						
6100 - PAYROLL CO	STS						
6129-00.001-2-24000	SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Total for

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Board Report Detail Comparison of Expenditures and Encumbrances to Budget Program: FIN3050

Page 21 of

File ID: C

HUCKABAY ISD

As of September

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPI	ENSE CONTROL ACCTS						
12 - INSTRUCTION	IAL RESOURCES/MEDIA						
6100 - PAYROLL CO	STS						
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 12 INS	TRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRA	ANSPORTATION						
6100 - PAYROLL CO	STS						
6129-00.999-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 34 STU	JDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures		.00	.00	.00	.00	.00	.00%

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Cnty Dist: 072-908

Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 22 of 45

File ID: C

Fund 244 / 2 CARL PERKINS GRANT

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

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September Page 23 of 45 File ID: C

Program: FIN3050

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-22000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget HUCKABAY ISD

As of September

Program: FIN3050 Page 24 of 45

File ID: C

Fund 255 / 2 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						
5929-00.000-2-00000 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%

Fund 255 / 2 ESEA TITLE II PART A

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of September

Program: FIN3050 Page 25 of 45 File ID: C

	,	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
	ENSE CONTROL ACCTS						
11 - INSTRUCTION							
6100 - PAYROLL COS	STS						
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & M	IATERIALS						
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	00 2.25	.00	.00	.00	.00	.00	.00%
	LAY-LAND/BLDG/EQUIP	00	00	00	00	00	200/
6629-00.001-2-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	TRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM	& STAFF DEVELOPMENT						
6100 - PAYROLL COS	STS						
6119-00.001-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSION/	AL & CONTRACTED SVCS						
	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	EDOOMINION CERTICE	.00	.00	.00	.00	.00	.00%
	· · · · · -		.00	.00	.00		.00,0
6300 - SUPPLIES & M							
6399-00.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 13 CUF	RRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRA	NSPORTATION						
6100 - PAYROLL COS	STS						
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 34 STU	JDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Total Expenditures

Total for

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

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HUCKABAY ISD As of September

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Program: FIN3050 Page 26 of

.00

File ID: C

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Fund 255 / 2 ESEA TITLE II PART A

001 - Huckabay School

Budget		Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
	.00	.00	.00.	.00	.00	.00%

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Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget HUCKABAY ISD

As of September

Program: FIN3050 Page 27 of

File ID: C

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%

Cnty Dist: 072-908

Fund 270 / 2 ESEA TITLE VI PART B RURAL

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

Program: FIN3050 Page 28 of 45

_	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		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of September

Fund 270 / 2 ESEA TITLE VI PART B RURAL

Program: FIN3050 Page 29 of 45 File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	- ENSE CONTROL ACCTS	Budget			Experience	Bularioc	Ittuiizeu
11 - INSTRUCTION							
6100 - PAYROLL CO							
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 DDOEESSION	AL & CONTRACTED SVCS						
6239-TN.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-2-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00.	.00%
6269-00.001-2-24000	COPIER RENTAL	.00	.00	.00	.00	.00.	.00%
Sub Total 6200	COPIER REINTAL	.00	.00 .00	.00 .00	.00 . 00	.00 . 00	.00%
		.00	.00	.00	.00	.00	.00 /6
6300 - SUPPLIES & N							
6321-00.001-2-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-2-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-2-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	SUPPLIES-INVENTORIABLE	.00	.00	.00	.00	.00	.00%
6399-ER.999-2-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPER	ATING EXPENSES						
6499-00.001-2-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	TRUCTION	.00	.00	.00	.00	.00	.00%
							10070
	NAL RESOURCES/MEDIA						
6300 - SUPPLIES & N		00	00	22	00	00	000/
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 12 INS	TRUCTIONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM	I & STAFF DEVELOPMENT						
6200 - PROFESSION	AL & CONTRACTED SVCS						
6239-00.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-2-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPER	ATING EXPENSES						
	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-2-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00.	.00%
	55, 110	.00	.00	.00	.00	.00	.00%
						.00	,
Sub Total 6400 Total Function 13 CU		.00	.00	.00	.00	.00	.00%

Total for

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Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September File ID: C

Page 30 of

Program: FIN3050

Fund 270 / 2 ESEA TITLE VI PART B RURAL

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS 23 - SCHOOL LEADERSHIP 6300 - SUPPLIES & MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS 6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES 6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	00	00	0.0		00	2001
6499-00.999-2-91000 MISC/TRAINING/FEES Sub Total 6400	.00 . 00 .	.00 . 00	.00 . 00	.00 .00	.00.	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION 6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES 6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD
As of September

Program: FIN3050 Page 31 of 45

File ID: C

Fund 277 / 2 PPRP

	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 PPRP		.00	.00	.00	.00.	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of September

Fund 277 / 2 PPRP

Program: FIN3050 Page 32 of 45

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report Detail Comparison of Revenue to Budget

tail Comparison of Revenue to Budge HUCKABAY ISD

As of September

Program: FIN3050 Page 33 of 45

File ID: C

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Fund	282 / 2	ESSER III

Total for

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	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 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

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Board Report Detail Comparison of Expenditures and Encumbrances to Budget

Encumbrance

HUCKABAY ISD As of September

Expenditure

Program: FIN3050 Page 34 of File ID: C

Percent

Current

Fund 282 / 2 ESSER III

Cnty Dist: 072-908

		Budget	YTD	YTD	Expenditure	Balance	Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTIO	N						
6100 - PAYROLL CO	STS						
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 & I	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 INS	STRUCTION	-25,094.00	.00	5,710.66	5,710.66	-19,383.34	22.76%
33 - HEALTH SER	VICES						
6100 - PAYROLL CO	STS						
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 HE	ALTH 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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

Program: FIN3050 Page 35 of 45

File ID: C

11,400.00

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Fund 289 / 2 TITLE IV

Total for

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HUCKABAY ISD

As of September

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

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Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 289 / 2 TITLE IV

Cnty Dist: 072-908

Program: FIN3050 Page 36 of File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%

Cnty Dist: 072-908

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Total for

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD

File ID: C

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Page 37 of

Program: FIN3050

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Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

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						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

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Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

As of September

Program: FIN3050 Page 38 of 45

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of September

Program: FIN3050 Page 39 of 45

File ID: C

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
- 5000 - REVENUE CONTROL ACCOUNTS	Budget	(Baaget)	<u> </u>	10 Date	Dalarioc	Rounzou
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%

Cnty Dist: 072-908

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 461 / 2 CAMPUS ACTIVITY FUNDS As of Se

Program: FIN3050 Page 40 of 45

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 999	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD As of September Program: FIN3050 Page 41 of 45

File ID: C

Fund 599 / 2 I & S - DEBT SERVICES

_	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		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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

File ID: C

Page 42 of 45

Program: FIN3050

Fund 599 / 2 I & S - DEBT SERVICES

As of Sep	tember
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i							
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
71 - DEBT SERVICE							
6500 - DEBT SERVIC	E						
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 -60		-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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD

File ID: C

Page 43 of 45

Program: FIN3050

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 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%

Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD As of September

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

Program: FIN3050 Page 44 of 45

		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 RESOURC	ES						
7911-00.000-2-00000 ISS	SUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LO	AN PROCEEDS		.00	.00	.00	.00	.00%
7916-00.000-2-00000 PR	EMIUM 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%

Cnty Dist: 072-908

Total for

End of Report

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of September

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

Program: FIN3050 Page 45 of File ID: C

Expenditure **Encumbrance** Current Percent **Budget** YTD YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS 71 - DEBT SERVICE 6500 - DEBT SERVICE 6599-00.999-2-99000 OTHER DEBT SERVICE .00 .00 .00 .00 .00 .00% 6599-02.999-2-99000 OTHER DEBT SVC .00 .00 .00 .00 .00 .00% Sub Total 6500 .00 .00 .00 .00 .00 .00% **Total Function 71 DEBT SERVICE** .00 .00 .00 .00 .00 .00% - 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 -1,505,809.00 .00% .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%

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668,619.28

-1,743,304.72

27.72%

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