

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-8-00000 TAXES, CURRENT YEAR		1,437,381.00	.00	.00	1,437,381.00	.00%
5712-00.000-8-00000 TAXES, PRIOR YEARS		5,000.00	.00	.00	5,000.00	.00%
5719-00.000-8-00000 PENALTIES-INTEREST OTH		10,000.00	.00	.00	10,000.00	.00%
5719-RP.000-8-00000 PENALTIES-LATE		500.00	.00	.00	500.00	.00%
<b>Sub Total 5710</b>		<b>1,452,881.00</b>	<b>.00</b>	<b>.00</b>	<b>1,452,881.00</b>	<b>.00%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		75.00	-204.99	-204.99	-129.99	273.32%
5742-TP.000-8-00000 DEPOSITS/INVEST-		1,500.00	.00	.00	1,500.00	.00%
5749-00.000-8-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-8-00000 OTHER REVENUES/LOCAL		.00	-6,993.17	-6,993.17	-6,993.17	.00%
<b>Sub Total 5740</b>		<b>51,575.00</b>	<b>-7,198.16</b>	<b>-7,198.16</b>	<b>44,376.84</b>	<b>13.96%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-8-00000 ATHLETIC ACTIVITIES		7,000.00	.00	.00	7,000.00	.00%
<b>Sub Total 5750</b>		<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,511,456.00</b>	<b>-7,198.16</b>	<b>-7,198.16</b>	<b>1,504,257.84</b>	<b>.48%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-8-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	.00	39,898.00	.00%
5812-00.000-8-00000 FOUNDATION (FSP)		474,437.00	-230,387.00	-230,387.00	244,050.00	48.56%
<b>Sub Total 5810</b>		<b>514,335.00</b>	<b>-230,387.00</b>	<b>-230,387.00</b>	<b>283,948.00</b>	<b>44.79%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		93,049.00	.00	.00	93,049.00	.00%
<b>Sub Total 5830</b>		<b>93,049.00</b>	<b>.00</b>	<b>.00</b>	<b>93,049.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>607,384.00</b>	<b>-230,387.00</b>	<b>-230,387.00</b>	<b>376,997.00</b>	<b>37.93%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,118,840.00</b>	<b>-237,585.16</b>	<b>-237,585.16</b>	<b>1,881,254.84</b>	<b>11.21%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,118,840.00</b>	<b>-237,585.16</b>	<b>-237,585.16</b>	<b>1,881,254.84</b>	<b>11.21%</b>

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

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-8-11000	SALARIES/WAGES-BASIC	-670,452.00	.00	69,090.81	69,090.81	-601,361.19	10.31%
6119-00.001-8-21000	SALARIES/WAGES-GT	-300.00	.00	32.07	32.07	-267.93	10.69%
6119-00.001-8-22000	SALARIES/WAGES-CT	-52,311.00	.00	5,380.91	5,380.91	-46,930.09	10.29%
6119-00.001-8-23000	SALARIES/WAGES-SP ED	-32,996.00	.00	3,529.00	3,529.00	-29,467.00	10.70%
6119-00.001-8-24000	SALARIES/WAGES-COMP	-61,942.00	.00	8,524.24	8,524.24	-53,417.76	13.76%
6129-00.001-8-11000	SALARIES/WAGES -BASIC	-34,407.00	.00	4,072.24	4,072.24	-30,334.76	11.84%
6141-00.001-8-11000	SS/MEDICARE-BASIC	-9,682.00	.00	1,002.75	1,002.75	-8,679.25	10.36%
6141-00.001-8-21000	SS/MEDICARE-GT	-4.00	.00	.40	.40	-3.60	10.00%
6141-00.001-8-22000	SS/MEDICARE-CT	-722.00	.00	73.53	73.53	-648.47	10.18%
6141-00.001-8-23000	SS/MEDICARE-SP ED	-411.00	.00	43.38	43.38	-367.62	10.55%
6141-00.001-8-24000	SS/MEDICARE-COMP	-849.00	.00	112.05	112.05	-736.95	13.20%
6142-00.001-8-11000	GROUP HEALTH & LIFE	-26,629.00	.00	3,305.52	3,305.52	-23,323.48	12.41%
6142-00.001-8-22000	GROUP HEALTH & LIFE	-3,008.00	.00	299.90	299.90	-2,708.10	9.97%
6142-00.001-8-23000	GROUP HEALTH & LIFE	-2,182.00	.00	218.17	218.17	-1,963.83	10.00%
6142-00.001-8-24000	GROUP HEALTH & LIFE	-2,830.00	.00	391.23	391.23	-2,438.77	13.82%
6143-00.001-8-11000	WORKERS'	.00	.00	141.00	141.00	141.00	.00%
6144-00.001-8-11000	TRS/TRS CARE-ON-	-52,026.00	.00	.00	.00	-52,026.00	.00%
6144-00.001-8-21000	TRS/TRS CARE-ON-	-19.00	.00	.00	.00	-19.00	.00%
6144-00.001-8-22000	TRS/TRS CARE-ON-	-3,857.00	.00	.00	.00	-3,857.00	.00%
6144-00.001-8-23000	TRS/TRS CARE-ON-	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.001-8-24000	TRS/TRS CARE-ON-	-4,827.00	.00	.00	.00	-4,827.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-1,128.00	.00	92.23	92.23	-1,035.77	8.18%
6145-00.001-8-21000	UNEMPLOYMENT	.00	.00	.04	.04	.04	.00%
6145-00.001-8-22000	UNEMPLOYMENT	-84.00	.00	6.71	6.71	-77.29	7.99%
6145-00.001-8-23000	UNEMPLOYMENT	-53.00	.00	4.40	4.40	-48.60	8.30%
6145-00.001-8-24000	UNEMPLOYMENT	-99.00	.00	10.63	10.63	-88.37	10.74%
6146-00.001-8-11000	TEACHER	-19,850.00	.00	547.72	547.72	-19,302.28	2.76%
6146-00.001-8-21000	TEACHER	-10.00	.00	.24	.24	-9.76	2.40%
6146-00.001-8-22000	TEACHER	-1,465.00	.00	40.36	40.36	-1,424.64	2.75%
6146-00.001-8-23000	TEACHER	-871.00	.00	26.47	26.47	-844.53	3.04%
6146-00.001-8-24000	TEACHER	-1,519.00	.00	63.91	63.91	-1,455.09	4.21%
<b>Sub Total 6100</b>		<b>-987,024.00</b>	<b>.00</b>	<b>97,009.91</b>	<b>97,009.91</b>	<b>-890,014.09</b>	<b>9.83%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-11000	PROF SERV-	-5,000.00	.00	4,403.25	4,403.25	-596.75	88.06%
6239-TN.001-8-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-8-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-8-22000	CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-8-11000	CONTRACTED	-14,900.00	.00	1,980.00	1,980.00	-12,920.00	13.29%
6269-00.001-8-11000	RENTALS-COPIER	-5,100.00	.00	472.33	472.33	-4,627.67	9.26%
6269-00.001-8-22000	RENTALS-GAS CYLINDERS	-450.00	.00	11.20	11.20	-438.80	2.49%
6269-00.001-8-23000	RENTALS-COPIER	-600.00	.00	42.92	42.92	-557.08	7.15%
6269-DP.001-8-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-27,090.00</b>	<b>.00</b>	<b>6,909.70</b>	<b>6,909.70</b>	<b>-20,180.30</b>	<b>25.51%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-900.00	.00	665.82	665.82	-234.18	73.98%
6329-00.001-8-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-8-11000	TEST MATERIALS-TPRI	-832.00	.00	845.00	845.00	13.00	101.56%

## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-8-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	4,146.27	4,146.27	-5,853.73	41.46%
6399-00.001-8-21000 SUPPLIES/GT		-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-8-22000 SUPPLIES/VOC AG		-6,000.00	.00	279.34	279.34	-5,720.66	4.66%
6399-00.001-8-23000 SUPPLIES/SP ED		-200.00	.00	99.00	99.00	-101.00	49.50%
6399-00.001-8-25000 SUPPLIES/ESL		-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-8-11000 SUPPLIES/INV. BASIC		-5,172.00	.00	.00	.00	-5,172.00	.00%
6399-66.001-8-110AT SUPPLIES/INV. ART		-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-8-110TN SUPPLIES/INV. TECH		-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-66.001-8-21000 SUPPLIES/INV. GT		-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-8-22000 SUPPLIES/INV. VOC AG		-5,000.00	.00	556.00	556.00	-4,444.00	11.12%
6399-66.001-8-23000 SUPPLIES/INV. SP ED		-200.00	.00	20.00	20.00	-180.00	10.00%
6399-AT.001-8-11000 SUPPLIES/ART		-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-8-99000 GENERAL SUPPLIES		.00	.00	8,000.00	8,000.00	8,000.00	.00%
6399-S6.001-8-11000 SUPPLIES/INV. LAB		-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-SL.001-8-11000 SUPPLIES/SCI LAB		-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-8-11000 SUPPLIES/TECH-BASIC		-4,000.00	.00	7,633.82	7,633.82	3,633.82	190.85%
6399-TN.001-8-23000 SUPPLIES/TECH-SP ED		-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-8-25000 SUPPLIES/TECH-ESL		-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>		<b>-51,009.00</b>	<b>.00</b>	<b>22,245.25</b>	<b>22,245.25</b>	<b>-28,763.75</b>	<b>43.61%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000 TRAVEL/MEALS-BASIC		-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-8-11000 INSURANCE & BONDING		-600.00	.00	600.00	600.00	.00	100.00%
6499-00.001-8-11000 MISC/FEEs, AWARDS-		-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-8-11000 MISC/FEEs, AWARDS-AR		-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-8-11000 MISC/AFTERNOON SNACK		-3,000.00	.00	459.20	459.20	-2,540.80	15.31%
<b>Sub Total 6400</b>		<b>-4,700.00</b>	<b>.00</b>	<b>1,059.20</b>	<b>1,059.20</b>	<b>-3,640.80</b>	<b>22.54%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,069,823.00</b>	<b>.00</b>	<b>127,224.06</b>	<b>127,224.06</b>	<b>-942,598.94</b>	<b>11.89%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-8-99000 EDUCATION SERVICE		.00	.00	547.00	547.00	547.00	.00%
6239-LA.999-8-99000 ESC SVCS-LIBRARY		-547.00	.00	1,175.00	1,175.00	628.00	214.81%
6269-00.999-8-99000 RENTALS-OPERATING		-200.00	.00	24.12	24.12	-175.88	12.06%
<b>Sub Total 6200</b>		<b>-747.00</b>	<b>.00</b>	<b>1,746.12</b>	<b>1,746.12</b>	<b>999.12</b>	<b>233.75%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.999-8-99000 MAGAZINES/NEWSPAPERS		-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-8-99000 READING		-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-8-99000 SUPPLIES		-700.00	.00	.00	.00	-700.00	.00%
6399-66.999-8-99000 SUPPLIES/INV.		-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-8-99000 SUPPLIES/TECH.		-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>		<b>-2,075.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,075.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-2,822.00</b>	<b>.00</b>	<b>1,746.12</b>	<b>1,746.12</b>	<b>-1,075.88</b>	<b>61.88%</b>
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-8-99000 SALARIES/WAGES		-18,836.00	.00	1,569.69	1,569.69	-17,266.31	8.33%
6141-00.001-8-99000 SOCIAL		-249.00	.00	22.31	22.31	-226.69	8.96%
6144-00.001-8-99000 TRS/TRS CARE-ON-		-1,516.00	.00	.00	.00	-1,516.00	.00%

HUCKABAY ISD

As of September

Fund 199 / 8 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6145-00.001-8-99000 UNEMPLOYMENT	-30.00	.00	2.51	2.51	-27.49	8.37%
6146-00.001-8-99000 TEACHER	-424.00	.00	11.77	11.77	-412.23	2.78%
<b>Sub Total 6100</b>	<b>-21,055.00</b>	<b>.00</b>	<b>1,606.28</b>	<b>1,606.28</b>	<b>-19,448.72</b>	<b>7.63%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-8-11000 ESC WORKSHOPS-BASIC	-600.00	.00	520.00	520.00	-80.00	86.67%
<b>Sub Total 6200</b>	<b>-600.00</b>	<b>.00</b>	<b>520.00</b>	<b>520.00</b>	<b>-80.00</b>	<b>86.67%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-8-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-8-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-8-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-8-11000 MISC COSTS-WORK SHOP	-600.00	.00	500.00	500.00	-100.00	83.33%
<b>Sub Total 6400</b>	<b>-2,200.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-1,700.00</b>	<b>22.73%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-24,155.00</b>	<b>.00</b>	<b>2,626.28</b>	<b>2,626.28</b>	<b>-21,528.72</b>	<b>10.87%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-8-99000 SALARIES/WAGES	-56,509.00	.00	4,709.06	4,709.06	-51,799.94	8.33%
6129-00.001-8-99000 SALARIES/WAGES	-20,089.00	.00	.00	.00	-20,089.00	.00%
6139-00.001-8-99000 EMPLOYEE ALLOWANCES	-1,250.00	.00	104.17	104.17	-1,145.83	8.33%
6141-00.001-8-99000 SOCIAL	-1,056.00	.00	68.42	68.42	-987.58	6.48%
6142-00.001-8-99000 GROUP HEALTH & LIFE	-2,706.00	.00	225.47	225.47	-2,480.53	8.33%
6144-00.001-8-99000 TRS/TRS CARE-ON-	-6,166.00	.00	.00	.00	-6,166.00	.00%
6145-00.001-8-99000 UNEMPLOYMENT	-125.00	.00	7.70	7.70	-117.30	6.16%
6146-00.001-8-99000 TEACHER	-1,723.00	.00	35.32	35.32	-1,687.68	2.05%
<b>Sub Total 6100</b>	<b>-89,624.00</b>	<b>.00</b>	<b>5,150.14</b>	<b>5,150.14</b>	<b>-84,473.86</b>	<b>5.75%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-8-99000 PROFESSIONAL SERVICES	-711.00	.00	.00	.00	-711.00	.00%
6239-00.001-8-99000 EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-8-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-8-99000 RENTALS-OPERATING	-500.00	.00	62.56	62.56	-437.44	12.51%
<b>Sub Total 6200</b>	<b>-1,731.00</b>	<b>.00</b>	<b>62.56</b>	<b>62.56</b>	<b>-1,668.44</b>	<b>3.61%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.001-8-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-8-99000 SUPPLIES	-2,500.00	.00	431.00	431.00	-2,069.00	17.24%
6399-66.001-8-99000 SUPPLIES-INVENTORIALBLE	-500.00	.00	.00	.00	-500.00	.00%
6399-TN.001-8-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6300</b>	<b>-3,550.00</b>	<b>.00</b>	<b>431.00</b>	<b>431.00</b>	<b>-3,119.00</b>	<b>12.14%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL/MEALS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-8-99000 MISC/FEES,AWARDS,	-200.00	.00	234.00	234.00	34.00	117.00%
<b>Sub Total 6400</b>	<b>-800.00</b>	<b>.00</b>	<b>234.00</b>	<b>234.00</b>	<b>-566.00</b>	<b>29.25%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-95,705.00</b>	<b>.00</b>	<b>5,877.70</b>	<b>5,877.70</b>	<b>-89,827.30</b>	<b>6.14%</b>

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-39,723.00	.00	4,248.41	4,248.41	-35,474.59	10.70%
6141-00.999-8-99000	SOCIAL	-554.00	.00	53.10	53.10	-500.90	9.58%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-1,931.00	.00	193.05	193.05	-1,737.95	10.00%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-2,576.00	.00	.00	.00	-2,576.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-64.00	.00	5.29	5.29	-58.71	8.27%
6146-00.999-8-99000	TEACHER	-1,379.00	.00	31.87	31.87	-1,347.13	2.31%
<b>Sub Total 6100</b>		<b>-46,227.00</b>	<b>.00</b>	<b>4,531.72</b>	<b>4,531.72</b>	<b>-41,695.28</b>	<b>9.80%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-225.00	.00	22.97	22.97	-202.03	10.21%
<b>Sub Total 6200</b>		<b>-1,125.00</b>	<b>.00</b>	<b>22.97</b>	<b>22.97</b>	<b>-1,102.03</b>	<b>2.04%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000	GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-8-99000	TESTING MATERIALS -	-360.00	.00	-5.00	-5.00	-365.00	1.39%
6399-00.999-8-99000	SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-8-99000	SUPPLIES/INVENT	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>		<b>-1,010.00</b>	<b>.00</b>	<b>-5.00</b>	<b>-5.00</b>	<b>-1,015.00</b>	<b>.50%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/SUBSISTENCE	-150.00	.00	251.10	251.10	101.10	167.40%
6499-00.999-8-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-650.00</b>	<b>.00</b>	<b>251.10</b>	<b>251.10</b>	<b>-398.90</b>	<b>38.63%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-49,012.00</b>	<b>.00</b>	<b>4,800.79</b>	<b>4,800.79</b>	<b>-44,211.21</b>	<b>9.80%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-10,500.00	.00	875.00	875.00	-9,625.00	8.33%
6141-00.999-8-99000	SOCIAL	-803.00	.00	66.94	66.94	-736.06	8.34%
6145-00.999-8-99000	UNEMPLOYMENT	-17.00	.00	1.40	1.40	-15.60	8.24%
<b>Sub Total 6100</b>		<b>-11,320.00</b>	<b>.00</b>	<b>943.34</b>	<b>943.34</b>	<b>-10,376.66</b>	<b>8.33%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-8-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-8-99000	RENTALS-OPERATING	-150.00	.00	5.09	5.09	-144.91	3.39%
<b>Sub Total 6200</b>		<b>-625.00</b>	<b>.00</b>	<b>5.09</b>	<b>5.09</b>	<b>-619.91</b>	<b>.81%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.999-8-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-8-99000	SUPPLIES/INVENTORIAL	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6300</b>		<b>-760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-760.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6400</b>		<b>-90.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-12,795.00</b>	<b>.00</b>	<b>948.43</b>	<b>948.43</b>	<b>-11,846.57</b>	<b>7.41%</b>

HUCKABAY ISD

As of September

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	800.00	800.00	-6,200.00	11.43%
6129-00.999-8-99000	SALARIES/WAGES	-7,000.00	.00	583.33	583.33	-6,416.67	8.33%
6141-00.999-8-99000	SOCIAL	-193.00	.00	18.82	18.82	-174.18	9.75%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-167.00	.00	13.93	13.93	-153.07	8.34%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-526.00	.00	.00	.00	-526.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-22.00	.00	1.86	1.86	-20.14	8.45%
6146-00.999-8-99000	TEACHER	-187.00	.00	90.58	90.58	-96.42	48.44%
<b>Sub Total 6100</b>		<b>-15,095.00</b>	<b>.00</b>	<b>1,508.52</b>	<b>1,508.52</b>	<b>-13,586.48</b>	<b>9.99%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-99000	ESC/DRIVER CERT. &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT &	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6200</b>		<b>-10,320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,320.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-23000	SPECIAL ED GASOLINE	-2,000.00	.00	182.25	182.25	-1,817.75	9.11%
6311-00.999-8-99000	GASOLINE (INCLUDING	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-00.999-8-99000	SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-8-23000	SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-8-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>		<b>-10,500.00</b>	<b>.00</b>	<b>182.25</b>	<b>182.25</b>	<b>-10,317.75</b>	<b>1.74%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-8-99000	INSURANCE & BONDING	-750.00	.00	613.67	613.67	-136.33	81.82%
<b>Sub Total 6400</b>		<b>-850.00</b>	<b>.00</b>	<b>613.67</b>	<b>613.67</b>	<b>-236.33</b>	<b>72.20%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-8-99000	VEHICLES	-10,600.00	.00	.00	.00	-10,600.00	.00%
<b>Sub Total 6600</b>		<b>-10,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,600.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-47,365.00</b>	<b>.00</b>	<b>2,304.44</b>	<b>2,304.44</b>	<b>-45,060.56</b>	<b>4.87%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-8-91000	SALARIES/WAGES	-22,673.00	.00	2,079.32	2,079.32	-20,593.68	9.17%
6119-00.999-8-99000	SALARIES/WAGES	-6,850.00	.00	732.60	732.60	-6,117.40	10.69%
6141-00.999-8-91000	SOCIAL	-306.00	.00	28.58	28.58	-277.42	9.34%
6141-00.999-8-99000	SOCIAL	-94.00	.00	9.85	9.85	-84.15	10.48%
6142-00.999-8-91000	GROUP HEALTH & LIFE	-406.00	.00	40.58	40.58	-365.42	10.00%
6144-00.999-8-91000	TRS/TRS CARE-ON-	-1,509.00	.00	.00	.00	-1,509.00	.00%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-503.00	.00	.00	.00	-503.00	.00%
6145-00.999-8-91000	UNEMPLOYMENT/ATHLETI	-36.00	.00	3.02	3.02	-32.98	8.39%
6145-00.999-8-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	.91	.91	-10.09	8.27%
6146-00.999-8-91000	TEACHER	-440.00	.00	15.60	15.60	-424.40	3.55%
6146-00.999-8-99000	TEACHER	-166.00	.00	5.48	5.48	-160.52	3.30%
<b>Sub Total 6100</b>		<b>-32,994.00</b>	<b>.00</b>	<b>2,915.94</b>	<b>2,915.94</b>	<b>-30,078.06</b>	<b>8.84%</b>

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	.00	.00	-7,100.00	.00%
6219-00.999-8-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-91000	DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-8-99000	DRUG TEST FEES/NON	-150.00	.00	.00	.00	-150.00	.00%
6249-00.999-8-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-8-91000	RENTALS/COPY	-150.00	.00	12.38	12.38	-137.62	8.25%
6269-00.999-8-99000	RENTALS/COPY	-100.00	.00	4.39	4.39	-95.61	4.39%
<b>Sub Total 6200</b>		<b>-12,820.00</b>	<b>.00</b>	<b>16.77</b>	<b>16.77</b>	<b>-12,803.23</b>	<b>.13%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6311-00.999-8-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6319-00.999-8-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-8-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-8-91000	SUPPLIES/ATHLETICS	-3,400.00	.00	926.61	926.61	-2,473.39	27.25%
6399-00.999-8-99000	SUPPLIES/ACADEMICS	-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-8-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	370.00	370.00	-7,630.00	4.62%
6399-TN.999-8-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	2,300.00	-1,100.00	67.65%
<b>Sub Total 6300</b>		<b>-19,200.00</b>	<b>.00</b>	<b>3,596.61</b>	<b>3,596.61</b>	<b>-15,603.39</b>	<b>18.73%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	.00	.00	-2,100.00	.00%
6411-00.999-8-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-8-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	.00	.00	-5,500.00	.00%
6412-00.999-8-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-8-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	613.67	613.67	-6.33	98.98%
6429-00.999-8-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	613.67	613.67	168.67	137.90%
6495-00.999-8-91000	TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-8-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	1,965.00	1,965.00	-4,035.00	32.75%
6499-00.999-8-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	650.00	650.00	-2,350.00	21.67%
<b>Sub Total 6400</b>		<b>-19,590.00</b>	<b>.00</b>	<b>3,842.34</b>	<b>3,842.34</b>	<b>-15,747.66</b>	<b>19.61%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-84,604.00</b>	<b>.00</b>	<b>10,371.66</b>	<b>10,371.66</b>	<b>-74,232.34</b>	<b>12.26%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARIES/WAGES	-109,940.00	.00	9,161.67	9,161.67	-100,778.33	8.33%
6129-00.701-8-99000	SALARIES/WAGES	-24,154.00	.00	2,012.79	2,012.79	-22,141.21	8.33%
6141-00.701-8-99000	SOCIAL	-1,715.00	.00	142.11	142.11	-1,572.89	8.29%
6142-00.701-8-99000	GROUP HEALTH & LIFE	-4,518.00	.00	376.53	376.53	-4,141.47	8.33%
6144-00.701-8-99000	TRS/TRS CARE-ON-	-10,795.00	.00	.00	.00	-10,795.00	.00%
6145-00.701-8-99000	UNEMPLOYMENT	-215.00	.00	17.88	17.88	-197.12	8.32%
6146-00.701-8-99000	TEACHER	-3,017.00	.00	83.80	83.80	-2,933.20	2.78%
<b>Sub Total 6100</b>		<b>-154,354.00</b>	<b>.00</b>	<b>11,794.78</b>	<b>11,794.78</b>	<b>-142,559.22</b>	<b>7.64%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-8-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-8-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-8-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-8-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.702-8-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-8-99000	AUDIT SERVICES	-11,000.00	.00	.00	.00	-11,000.00	.00%
6213-00.703-8-99000	TAX COLLECTION	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.701-8-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,057.00	1,057.00	-143.00	88.08%
6219-00.702-8-99000	PROF. SERV./BOARD	-11,000.00	.00	1,000.00	1,000.00	-10,000.00	9.09%
6219-00.750-8-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	91.20	91.20	-608.80	13.03%
6219-CO.750-8-99000	PROF. SERV./COBRA	-100.00	.00	.00	.00	-100.00	.00%
6239-00.701-8-99000	ESC SERVICES/SUPT	-5,111.00	.00	2,916.40	2,916.40	-2,194.60	57.06%
6239-00.702-8-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	800.00	.00	100.00%
6239-00.750-8-99000	ESC SERVICES/BUSINESS	-18,128.00	.00	18,128.00	18,128.00	.00	100.00%
6269-00.701-8-99000	RENTAL/COPIER/SUPT	-300.00	.00	36.75	36.75	-263.25	12.25%
6269-00.702-8-99000	RENTAL/PITNEY	-600.00	.00	16.80	16.80	-583.20	2.80%
6269-00.750-8-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	36.75	36.75	-263.25	12.25%
<b>Sub Total 6200</b>		<b>-56,739.00</b>	<b>.00</b>	<b>24,082.90</b>	<b>24,082.90</b>	<b>-32,656.10</b>	<b>42.45%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-8-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-8-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-8-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	.00	.00	-700.00	.00%
6399-00.702-8-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-8-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-66.701-8-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-66.750-8-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-8-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-8-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-10,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,650.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99000	TRAVEL/MEALS SUPT	-3,500.00	.00	457.92	457.92	-3,042.08	13.08%
6411-00.750-8-99000	TRAVEL/MEALS BUSINESS	-1,000.00	.00	171.18	171.18	-828.82	17.12%
6419-00.702-8-99000	TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-8-99000	INSURANCE LIAB./SUPT	-400.00	.00	244.00	244.00	-156.00	61.00%
6429-00.702-8-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	3,250.00	3,250.00	-2,200.00	59.63%
6499-00.701-8-99000	MISC/FEEES, DUES	-1,805.00	.00	1,557.00	1,557.00	-248.00	86.26%
6499-00.702-8-99000	MISC/FEEES, DUES /	-3,200.00	.00	63.60	63.60	-3,136.40	1.99%
6499-00.750-8-99000	MISC/FEEES, DUES /	-3,500.00	.00	152.62	152.62	-3,347.38	4.36%
<b>Sub Total 6400</b>		<b>-20,855.00</b>	<b>.00</b>	<b>5,896.32</b>	<b>5,896.32</b>	<b>-14,958.68</b>	<b>28.27%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-242,598.00</b>	<b>.00</b>	<b>41,774.00</b>	<b>41,774.00</b>	<b>-200,824.00</b>	<b>17.22%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-500.00	.00	53.48	53.48	-446.52	10.70%
6129-00.999-8-99000	SALARIES/WAGES	-71,009.00	.00	5,514.90	5,514.90	-65,494.10	7.77%
6141-00.999-8-99000	SOCIAL	-1,089.00	.00	76.28	76.28	-1,012.72	7.00%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-5,644.00	.00	470.31	470.31	-5,173.69	8.33%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-4,122.00	.00	.00	.00	-4,122.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-114.00	.00	7.99	7.99	-106.01	7.01%
6146-00.999-8-99000	TEACHER	-4,662.00	.00	247.83	247.83	-4,414.17	5.32%
<b>Sub Total 6100</b>		<b>-87,140.00</b>	<b>.00</b>	<b>6,370.79</b>	<b>6,370.79</b>	<b>-80,769.21</b>	<b>7.31%</b>



HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-99000	PROFESSIONAL	-1,075.00	.00	1,700.00	1,700.00	625.00	158.14%
6249-00.999-8-99000	CONTRACTED MAINT &	-60,000.00	.00	3,653.65	3,653.65	-56,346.35	6.09%
6259-00.999-8-99000	UTILITIES	-54,000.00	.00	4,539.99	4,539.99	-49,460.01	8.41%
6269-00.999-8-99000	RENTALS-OPERATING	-250.00	.00	3.99	3.99	-246.01	1.60%
<b>Sub Total 6200</b>		<b>-115,325.00</b>	<b>.00</b>	<b>9,897.63</b>	<b>9,897.63</b>	<b>-105,427.37</b>	<b>8.58%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-8-99000	MAINTENANCE SUPPLIES	-13,500.00	.00	686.40	686.40	-12,813.60	5.08%
6399-00.999-8-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	152.19	152.19	-4,347.81	3.38%
6399-66.999-8-99000	SUPPLIES/INV.	-1,200.00	.00	687.26	687.26	-512.74	57.27%
<b>Sub Total 6300</b>		<b>-19,500.00</b>	<b>.00</b>	<b>1,525.85</b>	<b>1,525.85</b>	<b>-17,974.15</b>	<b>7.82%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-8-99000	INSURANCE & BONDING	-12,203.00	.00	13,153.00	13,153.00	950.00	107.78%
6499-00.999-8-99000	MISC./WATER TEST	-1,500.00	.00	175.60	175.60	-1,324.40	11.71%
<b>Sub Total 6400</b>		<b>-14,003.00</b>	<b>.00</b>	<b>13,328.60</b>	<b>13,328.60</b>	<b>-674.40</b>	<b>95.18%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>		<b>-235,968.00</b>	<b>.00</b>	<b>31,122.87</b>	<b>31,122.87</b>	<b>-204,845.13</b>	<b>13.19%</b>
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-8-99000	CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>		<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-66.999-8-99000	SUPPLIES/INV. SECURITY	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6300</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 52 CAMPUS SECURITY</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARIES/WAGES	-27,314.00	.00	2,814.30	2,814.30	-24,499.70	10.30%
6129-00.999-8-99000	SALARIES/WAGES	-18,179.00	.00	1,514.96	1,514.96	-16,664.04	8.33%
6141-00.999-8-99000	SOCIAL	-644.00	.00	61.36	61.36	-582.64	9.53%
6142-00.999-8-99000	GROUP HEALTH & LIFE	-2,221.00	.00	190.46	190.46	-2,030.54	8.58%
6144-00.999-8-99000	TRS/TRS CARE-ON-	-3,434.00	.00	.00	.00	-3,434.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-73.00	.00	5.94	5.94	-67.06	8.14%
6146-00.999-8-99000	TEACHER	-1,214.00	.00	32.48	32.48	-1,181.52	2.68%
<b>Sub Total 6100</b>		<b>-53,079.00</b>	<b>.00</b>	<b>4,619.50</b>	<b>4,619.50</b>	<b>-48,459.50</b>	<b>8.70%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-8-99000	EDUCATION SERVICE	-14,638.00	.00	16,173.00	16,173.00	1,535.00	110.49%
6269-00.999-8-99000	RENTALS/COPIER	-375.00	.00	36.76	36.76	-338.24	9.80%
<b>Sub Total 6200</b>		<b>-15,013.00</b>	<b>.00</b>	<b>16,209.76</b>	<b>16,209.76</b>	<b>1,196.76</b>	<b>107.97%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.999-8-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-8-99000	SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-8-99000	SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>		<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-69,042.00</b>	<b>.00</b>	<b>20,829.26</b>	<b>20,829.26</b>	<b>-48,212.74</b>	<b>30.17%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
<b>Sub Total 6400</b>	<b>-19,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,800.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-19,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,800.00</b>	<b>.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-8-99000 TAX APPRAISAL &	-39,007.00	.00	.00	.00	-39,007.00	.00%
<b>Sub Total 6200</b>	<b>-39,007.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,007.00</b>	<b>.00%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-39,007.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,007.00</b>	<b>.00%</b>

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-8-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
<b>Sub Total 8900</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,014,696.00</b>	<b>.00</b>	<b>249,625.61</b>	<b>249,625.61</b>	<b>-1,765,070.39</b>	<b>12.39%</b>
<b>Total for 000</b>	<b>-2,014,696.00</b>	<b>.00</b>	<b>249,625.61</b>	<b>249,625.61</b>	<b>-1,765,070.39</b>	<b>12.39%</b>

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

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

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

HUCKABAY ISD

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-8-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-8-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-8-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.101-8-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-8-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	-17,063.00	.00	2,145.07	1,950.06	-14,917.93	12.57%
6141-00.001-8-24000 SOCIAL	-247.00	.00	31.11	28.28	-215.89	12.60%
6142-00.001-8-24000 GROUP HEALTH & LIFE	-6.00	.00	.56	.56	-5.44	9.33%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	-27.00	.00	2.28	2.28	-24.72	8.44%
6146-00.001-8-24000 TEACHER	-1,757.00	.00	188.75	171.59	-1,568.25	10.74%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-19,100.00</b>	<b>.00</b>	<b>2,367.77</b>	<b>2,152.77</b>	<b>-16,732.23</b>	<b>12.40%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-19,100.00</b>	<b>.00</b>	<b>2,367.77</b>	<b>2,152.77</b>	<b>-16,732.23</b>	<b>12.40%</b>
<b>Total Expenditures</b>	<b>-19,100.00</b>	<b>.00</b>	<b>2,367.77</b>	<b>2,152.77</b>	<b>-16,732.23</b>	<b>12.40%</b>
<b>Total for 001 - Huckabay School</b>	<b>-19,100.00</b>	<b>.00</b>	<b>2,367.77</b>	<b>2,152.77</b>	<b>-16,732.23</b>	<b>12.40%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-8-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,605.00	-3,605.00	26,395.00	12.02%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-3,605.00</b>	<b>-3,605.00</b>	<b>26,395.00</b>	<b>12.02%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-3,605.00</b>	<b>-3,605.00</b>	<b>26,395.00</b>	<b>12.02%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		450.00	-4.96	-4.96	445.04	1.10%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>-4.96</b>	<b>-4.96</b>	<b>445.04</b>	<b>1.10%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		2,664.00	.00	.00	2,664.00	.00%
<b>Sub Total 5830</b>		<b>2,664.00</b>	<b>.00</b>	<b>.00</b>	<b>2,664.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,114.00</b>	<b>-4.96</b>	<b>-4.96</b>	<b>3,109.04</b>	<b>.16%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-8-00000 SCHOOL BREAKFAST		9,200.00	-127.20	-127.20	9,072.80	1.38%
5922-00.000-8-00000 NATIONAL SCHOOL LUNCH		28,000.00	-491.68	-491.68	27,508.32	1.76%
5923-00.000-8-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>-618.88</b>	<b>-618.88</b>	<b>40,581.12</b>	<b>1.50%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>-618.88</b>	<b>-618.88</b>	<b>40,581.12</b>	<b>1.50%</b>

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-8-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
<b>Sub Total 7910</b>		<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>91,314.00</b>	<b>-4,228.84</b>	<b>-4,228.84</b>	<b>87,085.16</b>	<b>4.63%</b>
<b>Total for 000</b>	<b>.00</b>	<b>91,314.00</b>	<b>-4,228.84</b>	<b>-4,228.84</b>	<b>87,085.16</b>	<b>4.63%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-8-99000 SALARIES/WAGES	-34,089.00	.00	3,593.07	3,593.07	-30,495.93	10.54%
6141-00.999-8-99000 SOCIAL	-448.00	.00	44.16	44.16	-403.84	9.86%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-3,667.00	.00	353.16	353.16	-3,313.84	9.63%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,744.00	.00	.00	.00	-2,744.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-55.00	.00	4.39	4.39	-50.61	7.98%
6146-00.999-8-99000 TRS	-767.00	.00	26.95	26.95	-740.05	3.51%
<b>Sub Total 6100</b>	<b>-41,770.00</b>	<b>.00</b>	<b>4,021.73</b>	<b>4,021.73</b>	<b>-37,748.27</b>	<b>9.63%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-8-99000 CONTRACTED MAINT &	-700.00	.00	.00	.00	-700.00	.00%
6269-00.999-8-99000 RENTALS/ICE	-3,500.00	.00	243.84	243.84	-3,256.16	6.97%
<b>Sub Total 6200</b>	<b>-4,470.00</b>	<b>.00</b>	<b>243.84</b>	<b>243.84</b>	<b>-4,226.16</b>	<b>5.46%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-8-99000 FOOD	-35,000.00	.00	4,820.76	4,820.76	-30,179.24	13.77%
6342-00.999-8-99000 NON-FOOD	-1,000.00	.00	377.26	377.26	-622.74	37.73%
6342-66.999-8-99000 SUPPLIES/INVENTORIAL	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-8-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-8-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>5,198.02</b>	<b>5,198.02</b>	<b>-35,611.98</b>	<b>12.74%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-120.00	.00	77.00	77.00	-43.00	64.17%
6499-00.999-8-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	300.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-420.00</b>	<b>.00</b>	<b>377.00</b>	<b>377.00</b>	<b>-43.00</b>	<b>89.76%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-87,470.00</b>	<b>.00</b>	<b>9,840.59</b>	<b>9,840.59</b>	<b>-77,629.41</b>	<b>11.25%</b>
<b>Total Expenditures</b>	<b>-87,470.00</b>	<b>.00</b>	<b>9,840.59</b>	<b>9,840.59</b>	<b>-77,629.41</b>	<b>11.25%</b>
<b>Total for 999</b>	<b>-87,470.00</b>	<b>.00</b>	<b>9,840.59</b>	<b>9,840.59</b>	<b>-77,629.41</b>	<b>11.25%</b>



Fund 255 / 8 ESEA TITLE II PART A

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-8-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
<b>Sub Total 6300</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
<b>Sub Total 5830</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>

HUCKABAY ISD

As of September

Fund 289 / 8 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						
6129-00.001-8-32000 SALARIES/WAGES	-10,300.00	.00	858.34	858.34	-9,441.66	8.33%
6141-00.001-8-32000 SOCIAL	-137.00	.00	11.31	11.31	-125.69	8.26%
6142-00.001-8-32000 GROUP HEALTH & LIFE	-1,681.00	.00	140.04	140.04	-1,540.96	8.33%
6144-00.001-8-32000 TRS/TRS CARE-ON-	-829.00	.00	.00	.00	-829.00	.00%
6145-00.001-8-32000 UNEMPLOYMENT	-16.00	.00	1.37	1.37	-14.63	8.56%
6146-00.001-8-32000 TEACHER	-232.00	.00	6.43	6.43	-225.57	2.77%
<b>Sub Total 6100</b>	<b>-13,195.00</b>	<b>.00</b>	<b>1,017.49</b>	<b>1,017.49</b>	<b>-12,177.51</b>	<b>7.71%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-13,195.00</b>	<b>.00</b>	<b>1,017.49</b>	<b>1,017.49</b>	<b>-12,177.51</b>	<b>7.71%</b>
<b>Total Expenditures</b>	<b>-13,195.00</b>	<b>.00</b>	<b>1,017.49</b>	<b>1,017.49</b>	<b>-12,177.51</b>	<b>7.71%</b>
<b>Total for 001 - Huckabay School</b>	<b>-13,195.00</b>	<b>.00</b>	<b>1,017.49</b>	<b>1,017.49</b>	<b>-12,177.51</b>	<b>7.71%</b>

Fund 410 / 8 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		.00	-2,799.71	-2,799.71	-2,799.71	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>-2,799.71</b>	<b>.00%</b>

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

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		.00	-.84	-.84	-.84	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-.84</b>	<b>-.84</b>	<b>-.84</b>	<b>.00%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-8-00000 ENTERPRISING SERVICES		.00	-15.03	-15.03	-15.03	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-15.03</b>	<b>-15.03</b>	<b>-15.03</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-15.87</b>	<b>-15.87</b>	<b>-15.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-15.87</b>	<b>-15.87</b>	<b>-15.87</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-15.87</b>	<b>-15.87</b>	<b>-15.87</b>	<b>.00%</b>
<b>End of Report</b>						