

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-161.50	-59,089.37	-10,803.37	122.37%
Sub Total 5750		48,286.00	-161.50	-59,089.37	-10,803.37	122.37%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-161.50	-59,089.37	-10,803.37	122.37%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
Sub Total 5830		3,058.00	.00	.00	3,058.00	.00%
Total STATE PROGRAM REVENUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		51,344.00	-161.50	-59,089.37	-7,745.37	115.09%
Total for 000	.00	51,344.00	-161.50	-59,089.37	-7,745.37	115.09%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	55,586.11	-205.56	-2,368.89	95.91%
6141-00.999-2-99000 SOCIAL	-764.00	.00	721.40	-3.47	-42.60	94.42%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	5,668.44	566.79	72.44	101.29%
6143-00.999-2-99000 WORKERS'	-7.00	.00	6.80	.68	-.20	97.14%
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	20.44	1.08	-.56	97.33%
6146-00.999-2-99000 TRS	-1,420.00	.00	586.44	-1.55	-833.56	41.30%
Sub Total 6100	-70,979.00	.00	62,589.63	357.97	-8,389.37	88.18%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	1,699.56	211.90	1,119.56	293.03%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	2,846.20	145.00	-1,858.80	60.49%
Sub Total 6200	-5,285.00	.00	4,545.76	356.90	-739.24	86.01%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	88,365.12	221.65	18,365.12	126.24%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	6,309.99	.00	1,309.99	126.20%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	1,283.03	.00	283.03	128.30%
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	608.10	187.39	107.10	121.38%
Sub Total 6300	-76,501.00	.00	96,566.24	409.04	20,065.24	126.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
Sub Total 6400	-300.00	.00	31.25	.00	-268.75	10.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-153,065.00	.00	163,732.88	1,123.91	10,667.88	106.97%
Total Expenditures	-153,065.00	.00	163,732.88	1,123.91	10,667.88	106.97%
Total for 001 - Huckabay School	-153,065.00	.00	163,732.88	1,123.91	10,667.88	106.97%

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

Fund 199 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-4,960.84	-1,756,848.61	87,000.39	95.28%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-17,018.73	-5,018.73	141.82%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-593.13	-12,629.07	-3,096.07	132.48%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	-1,341.94	-49.94	103.87%
Sub Total 5710		1,866,674.00	-5,553.97	-1,787,838.35	78,835.65	95.78%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-978.11	-3,749.79	18,084.21	17.17%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-430.03	-1,007.49	-742.49	380.18%
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	-1,111,158.14	-1,111,158.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-1,408.14	-1,115,915.42	-1,093,816.42	5049.62%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,559.87	1,253.13	85.78%
Sub Total 5750		8,813.00	.00	-7,559.87	1,253.13	85.78%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-6,962.11	-2,911,313.64	-1,013,727.64	153.42%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-43,496.00	-94,648.00	-5,994.00	106.76%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	-43,496.00	-1,000,776.00	-176,603.00	121.43%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	.00	.00	131,387.00	.00%
Total STATE PROGRAM REVENUES		955,560.00	-43,496.00	-1,000,776.00	-45,216.00	104.73%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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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%
7913-00.000-2-00000 PROCEEDS FROM		104,329.00	.00	-104,329.00	.00	100.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		104,329.00	.00	-104,329.00	.00	100.00%
Total OTHER RES/NON-OPERATING REV		104,329.00	.00	-104,329.00	.00	100.00%
Total Revenue Local-State-Federal		2,957,475.00	-50,458.11	-4,016,418.64	-1,058,943.64	135.81%
Total for 000	.00	2,957,475.00	-50,458.11	-4,016,418.64	-1,058,943.64	135.81%

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

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	22,852.50	1,632.50	-2,147.50	91.41%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	390.00	390.00	390.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	1,014,925.21	30,110.36	14,467.21	101.45%
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	1,250.00	125.00	-43,287.00	2.81%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	32,849.50	391.01	-2,737.50	92.31%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	52,102.38	730.34	-4,487.62	92.07%
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	21,521.53	256.13	-1,793.47	92.31%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	33,025.19	573.26	11,034.19	150.18%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	20,397.19	339.41	-1,593.81	92.75%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	43,901.30	.00	-98.70	99.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	15,063.06	487.39	1,517.06	111.20%
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	24.87	1.81	-569.13	4.19%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	955.13	13.97	139.13	117.05%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	691.10	9.20	-64.90	91.42%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	190.64	-14.89	-147.36	56.40%
6141-00.001-2-36000	SOCIAL	-300.00	.00	295.73	4.91	-4.27	98.58%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	29.84	29.84	29.84	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	50,725.92	4,526.26	16,054.92	146.31%
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	3,059.45	391.10	2,684.45	815.85%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,747.76	174.74	-.24	99.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	1,382.68	138.25	1,382.68	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	65.28	6.51	.28	100.43%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	9,189.59	125.07	2,689.59	141.38%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	13.09	1.42	3.09	130.90%
6143-00.001-2-24000	WORKERS'	-10.00	.00	10.00	1.00	.00	100.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	4.20	.42	.20	105.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	4.00	.40	.00	100.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-34,252.12	.00	35,483.42	9,583.66	1,231.30	103.59%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	7,225.05	.00	7,225.05	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,000.00	.00	-500.00	85.71%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	948.16	.00	-51.84	94.82%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,482.67	-1,013.85	-3,517.33	68.02%
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	24,810.84	4,074.44	-40,189.16	38.17%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	956.08	.00	-43.92	95.61%
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	-1,677.18	1,485.18	-8,677.18	23.96%
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	10,623.19	1,350.00	623.19	106.23%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	4,282.98	.00	-15,717.02	21.41%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,934.94	.00	-65.06	96.75%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	777.01	36.58	-1,222.99	38.85%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	1,162.72	.00	-8,837.28	11.63%
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	-135,670.00	.00	61,526.46	5,932.35	-74,143.54	45.35%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.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	245.41	.00	-254.59	49.08%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,834.87	.00	-1,665.13	52.42%
Sub Total 6400	-4,000.00	.00	2,158.04	.00	-1,841.96	53.95%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 FURNITURE, EQUIP, AND	-104,329.00	.00	104,329.00	.00	.00	100.00%
6639-00.001-2-22000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-104,329.00	.00	104,329.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,769,219.12	.00	1,553,742.96	56,207.15	-215,476.16	87.82%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	.00	.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
Sub Total 6200	-1,305.00	.00	29.04	.00	-1,275.96	2.23%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	187.39	.00	-212.61	46.85%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,580.00	.00	1,026.39	.00	-553.61	64.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-2,885.00	.00	1,055.43	.00	-1,829.57	36.58%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	18,298.49	1,829.84	-3,659.51	83.33%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	247.10	24.71	-50.90	82.92%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	576.10	57.61	-132.90	81.26%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	3.30	.33	-.70	82.50%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	1.78	.00	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	267.42	13.72	-2,248.58	10.63%
Sub Total 6100	-26,948.00	.00	19,394.19	1,926.21	-7,553.81	71.97%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
Sub Total 6200	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	.00	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-100.00	.00	342.79	.00	242.79	342.79%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	20,586.98	1,926.21	-17,461.02	54.11%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	54,895.67	5,489.54	-10,979.33	83.33%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	19,642.82	1,886.63	-4,549.18	81.20%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	1,013.21	99.79	-212.79	82.64%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	2,022.20	202.22	-458.80	81.51%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-2-99000	WORKERS'	-16.00	.00	13.90	1.38	-2.10	86.88%
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	12.59	.00	.59	104.92%
6146-00.001-2-99000	TEACHER	-1,867.00	.00	1,017.87	55.33	-849.13	54.52%
Sub Total 6100		-102,228.00	.00	78,618.26	7,734.89	-23,609.74	76.90%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000	PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000	EDUCATION SERVICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.001-2-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000	RENTALS-OPERATING	-146.00	.00	145.24	.00	-.76	99.48%
Sub Total 6200		-1,436.00	.00	145.24	.00	-1,290.76	10.11%
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	1,642.89	534.20	-2,357.11	41.07%
6399-66.001-2-99000	SUPPLIES-INVENTORIABLE	-800.00	.00	703.32	185.99	-96.68	87.92%
6399-TN.001-2-99000	SUPPLIES-TECHNOLOGY	-200.00	.00	358.84	15.98	158.84	179.42%
Sub Total 6300		-5,000.00	.00	2,705.05	736.17	-2,294.95	54.10%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL/MEALS	-300.00	.00	483.26	.00	183.26	161.09%
6499-00.001-2-99000	MISC/FEES,AWARDS,	-1,000.00	.00	1,107.30	46.75	107.30	110.73%
Sub Total 6400		-1,300.00	.00	1,590.56	46.75	290.56	122.35%
Total Function 23 SCHOOL LEADERSHIP		-109,964.00	.00	83,059.11	8,517.81	-26,904.89	75.53%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PROF. SERVICES/TEST	-60,000.00	.00	26,934.00	3,000.00	-33,066.00	44.89%
6239-00.999-2-99000	EDUCATION SERVICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000	RENTALS-OPERATING	-88.00	.00	87.14	.00	-.86	99.02%
Sub Total 6200		-63,088.00	.00	27,021.14	3,000.00	-36,066.86	42.83%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000	GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000	TESTING MATERIALS -	-500.00	.00	285.00	.00	-215.00	57.00%
6399-00.999-2-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000	SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000	SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,300.00	.00	285.00	.00	-1,015.00	21.92%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

	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	35.00	.00	-150.00	18.92%
Sub Total 6400	-185.00	.00	35.00	.00	-150.00	18.92%
Total Function 31 GUIDANCE & COUNSELING	-64,573.00	.00	27,341.14	3,000.00	-37,231.86	42.34%
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	.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	-30.00	.00	29.04	.00	-.96	96.80%
Sub Total 6200	-580.00	.00	176.04	.00	-403.96	30.35%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	541.45	.00	241.45	180.48%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	820.64	92.27	-179.36	82.06%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	348.85	.00	348.85	.00%
Sub Total 6300	-1,300.00	.00	1,710.94	92.27	410.94	131.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
Sub Total 6400	.00	.00	343.44	.00	343.44	.00%
Total Function 33 HEALTH SERVICES	-1,880.00	.00	2,230.42	92.27	350.42	118.64%
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	18,240.39	1,094.36	10,240.39	228.00%
6141-00.999-2-99000 SOCIAL	-115.00	.00	421.32	38.60	306.32	366.37%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	233.00	24.37	86.00	158.50%
6143-00.999-2-99000 WORKERS'	.00	.00	1.48	.15	1.48	.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	9.28	.87	7.28	464.00%
6146-00.999-2-99000 TEACHER	.00	.00	192.47	5.45	192.47	.00%
Sub Total 6100	-8,264.00	.00	19,097.94	1,163.80	10,833.94	231.10%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	181.00	.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	19,384.04	154.98	4,384.04	129.23%
Sub Total 6200	-16,170.00	.00	19,865.04	154.98	3,695.04	122.85%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	4,497.70	642.33	1,497.70	149.92%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	11,712.32	2,429.84	3,712.32	146.40%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	52.09	7.59	-447.91	10.42%
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	16,262.11	3,079.76	4,662.11	140.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6400		-2,000.00	.00	1,015.78	.00	-984.22	50.79%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
Sub Total 6600		-54,000.00	.00	.00	.00	-54,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-92,034.00	.00	56,240.87	4,398.54	-35,793.13	61.11%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	4,958.33	458.33	-541.67	90.15%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	420.00	.00	420.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	522.00	.00	522.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	37.62	1.70	16.62	179.14%
6141-00.999-2-99000 SOCIAL		-19.00	.00	31.23	1.56	12.23	164.37%
6141-99.999-2-91000 SOCIAL		-71.00	.00	63.50	5.85	-7.50	89.44%
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	.02	.00	.02	.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	1.16	.00	1.16	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.64	.00	.64	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.87	.00	-.13	87.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	22.31	.94	-13.69	61.97%
6146-00.999-2-99000 TEACHER		-35.00	.00	16.19	.94	-18.81	46.26%
6146-99.999-2-91000 TEACHER		-130.00	.00	51.71	3.44	-78.29	39.78%
Sub Total 6100		-9,549.00	.00	8,625.58	722.76	-923.42	90.33%

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As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-11,000.00	.00	10,927.09	.00	-72.91	99.34%
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	-94.92	-1,162.00	-1,094.92	9.49%
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	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-3,200.00	.00	3,174.85	.00	-25.15	99.21%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-59.00	.00	58.11	.00	-.89	98.49%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-16,559.00	.00	14,312.63	-1,162.00	-2,246.37	86.43%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-4,718.00	.00	5,564.06	909.34	846.06	117.93%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	3,233.35	295.79	1,233.35	161.67%
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	-7,175.00	.00	9,292.32	2,157.55	2,117.32	129.51%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	147.27	.00	-852.73	14.73%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,725.00	.00	1,715.10	.00	-9.90	99.43%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	125.00	.00	125.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-2,100.00	.00	2,055.37	.00	-44.63	97.87%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-18,718.00	.00	22,132.47	3,362.68	3,414.47	118.24%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-1,000.00	.00	1,056.06	109.48	56.06	105.61%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,922.21	.00	-2,077.79	58.44%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-11,200.00	.00	18,347.82	.00	7,147.82	163.82%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	6,069.87	.00	-8,930.13	40.47%
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	-7,400.00	.00	7,315.95	-40.00	-84.05	98.86%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	4,133.19	.00	1,533.19	158.97%
Sub Total 6400		-42,200.00	.00	39,845.10	69.48	-2,354.90	94.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-87,026.00	.00	84,915.78	2,992.92	-2,110.22	97.58%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	176,509.19	76,224.26	40,396.19	129.68%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	63,530.09	6,253.00	-11,505.91	84.67%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	2,530.38	1,102.35	592.38	130.57%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	849.86	83.56	-162.14	83.98%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	10,307.40	1,030.74	-1,176.60	89.75%

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

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	3,881.00	388.10	-776.00	83.34%
6143-00.701-2-99000	WORKERS'	-25.00	.00	32.14	13.87	7.14	128.56%
6143-00.750-2-99000	WORKERS'	-14.00	.00	11.90	1.19	-2.10	85.00%
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	7.16	.00	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	11.94	.00	-.06	99.50%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,938.84	83.57	-5,735.16	25.27%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	706.10	46.90	-1,131.90	38.42%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	260,316.00	85,227.54	7,098.00	102.80%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	-206,059.69	410.69	-218,059.69	1717.16%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	2,032.53	.00	832.53	169.38%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	48,385.64	1,974.70	36,385.64	403.21%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	2,812.00	44.10	1,912.00	312.44%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	99.00	9.00	-1.00	99.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	470.00	.00	-330.00	58.75%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	.00	-8,765.00	13.83%
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	-146.00	.00	145.24	.00	-.76	99.48%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-532.00	.00	531.21	.00	-.79	99.85%
Sub Total 6200		-56,378.00	.00	-112,822.04	2,438.49	-169,200.04	200.12%
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	303.48	.00	-696.52	30.35%
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	3,732.49	112.10	-267.51	93.31%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	49.62	49.62	-1,950.38	2.48%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	134.00	.00	-166.00	44.67%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	.00	443.98	543.98%
Sub Total 6300		-8,900.00	.00	4,770.95	161.72	-4,129.05	53.61%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	7,638.71	.00	638.71	109.12%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	1,256.04	.00	256.04	125.60%
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	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	4,908.58	.00	408.58	109.08%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,619.73	.00	119.73	107.98%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,536.24	3.00	36.24	102.42%
Sub Total 6400		-30,300.00	.00	22,627.40	3.00	-7,672.60	74.68%
Total Function 41 GENERAL ADMINISTRATION		-348,796.00	.00	174,892.31	87,830.75	-173,903.69	50.14%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	110,212.40	10,180.89	-16,948.60	86.67%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	1,541.73	140.21	-268.27	85.18%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	5,772.80	600.94	-953.20	85.83%
6143-00.999-2-99000 WORKERS'		-14.00	.00	15.13	1.41	1.13	108.07%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	53.20	1.08	19.20	156.47%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	2,039.92	68.69	-859.08	70.37%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	119,635.18	10,993.22	-27,471.82	81.33%
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	800.00	.00	-1,000.00	44.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	34,026.42	1,692.68	-30,973.58	52.35%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	101,068.36	10,544.34	11,068.36	112.30%
6269-00.999-2-99000 RENTALS-OPERATING		-30.00	.00	29.05	.00	-.95	96.83%
Sub Total 6200		-156,830.00	.00	135,923.83	12,237.02	-20,906.17	86.67%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	26,224.17	3,563.65	4,224.17	119.20%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,063.52	.00	-4,936.48	17.73%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	2,352.37	877.81	-7,647.63	23.52%
Sub Total 6300		-38,000.00	.00	29,640.06	4,441.46	-8,359.94	78.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	12.64	.00	-187.36	6.32%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	6,625.43	1,123.00	-1,374.57	82.82%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-58,200.00	.00	56,650.07	1,123.00	-1,549.93	97.34%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-400,137.00	.00	341,849.14	28,794.70	-58,287.86	85.43%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-2,000.00	.00	5,460.00	5,460.00	3,460.00	273.00%
Sub Total 6200	-2,000.00	.00	5,460.00	5,460.00	3,460.00	273.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
Sub Total 6300	-600.00	.00	570.00	.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	6,030.00	5,460.00	3,430.00	231.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	15,392.69	1,539.26	-3,078.31	83.33%
6141-00.999-2-99000 SOCIAL	-247.00	.00	204.73	20.44	-42.27	82.89%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	788.30	78.83	-157.70	83.33%
6143-00.999-2-99000 WORKERS'	-3.00	.00	2.80	.28	-.20	93.33%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	167.74	11.54	-285.26	37.03%
Sub Total 6100	-21,784.00	.00	16,558.64	1,650.35	-5,225.36	76.01%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-146.00	.00	145.24	.00	-.76	99.48%
Sub Total 6200	-16,146.00	.00	145.24	.00	-16,000.76	.90%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-38,330.00	.00	16,703.88	1,650.35	-21,626.12	43.58%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	13,641.76	1,301.48	-5,558.91	71.05%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	-4,295.21	.00	2,754.57	66.85	-1,540.64	64.13%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-16,151.38	.00	16,151.38	.00	.00	100.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-80,628.26	.00	32,547.71	1,368.33	-48,080.55	40.37%
Total Function 71 DEBT SERVICE	-80,628.26	.00	32,547.71	1,368.33	-48,080.55	40.37%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
Sub Total 6600	-180,898.00	.00	.00	.00	-180,898.00	.00%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	.00	.00	-180,898.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	52,809.59	52,809.59	2,809.59	105.62%
Sub Total 6400	-50,000.00	.00	52,809.59	52,809.59	2,809.59	105.62%
Total Function 93 PAYMENTS SHARED	-50,000.00	.00	52,809.59	52,809.59	2,809.59	105.62%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	65,405.68	16,600.67	3,106.68	104.99%
Sub Total 6200	-62,299.00	.00	65,405.68	16,600.67	3,106.68	104.99%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	65,405.68	16,600.67	3,106.68	104.99%

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

Fund 199 / 2 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						
8911-00.000-2-00000 OTHER USES	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
Sub Total 8900	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
Total Function 00 OTHER USES	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
Total Expenditures	-3,329,317.38	.00	3,596,383.02	271,649.29	267,065.64	108.02%
Total for 000	-3,329,317.38	.00	3,596,383.02	271,649.29	267,065.64	108.02%

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

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	.00	.00	25,902.00	.00%
Sub Total 5920		25,902.00	.00	.00	25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	.00	25,902.00	.00%
Total Revenue Local-State-Federal		25,902.00	.00	.00	25,902.00	.00%
Total for 000	.00	25,902.00	.00	.00	25,902.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
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 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
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 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	235.91	235.91	235.91	.00%
Total for 999	.00	.00	235.91	235.91	235.91	.00%

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

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%

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

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%

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

Fund 255 / 2 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

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

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	-638.00	20,362.00	3.04%
Sub Total 5920		21,000.00	.00	-638.00	20,362.00	3.04%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	-638.00	20,362.00	3.04%
Total Revenue Local-State-Federal		21,000.00	.00	-638.00	20,362.00	3.04%
Total for 000	.00	21,000.00	.00	-638.00	20,362.00	3.04%

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

Fund 270 / 2 ESEA TITLE VI PART B RURAL

	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		24,312.00	.00	-24,312.00	.00	100.00%
Sub Total 5920		24,312.00	.00	-24,312.00	.00	100.00%
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		24,312.00	.00	-24,312.00	.00	100.00%
Total Revenue Local-State-Federal		24,312.00	.00	-24,312.00	.00	100.00%
Total for 000	.00	24,312.00	.00	-24,312.00	.00	100.00%

	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						
6499-00.999-2-91000 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%
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	-24,312.00	.00	24,312.00	.00	.00	100.00%
Total for 999	-24,312.00	.00	24,312.00	.00	.00	100.00%

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

Fund 279 / 2 TCLAS ESSER III

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		160,000.00	-25,836.00	-172,318.93	-12,318.93	107.70%
Sub Total 5920		160,000.00	-25,836.00	-172,318.93	-12,318.93	107.70%
Total FEDERAL PROGRAM REVENUES		160,000.00	-25,836.00	-172,318.93	-12,318.93	107.70%
Total Revenue Local-State-Federal		160,000.00	-25,836.00	-172,318.93	-12,318.93	107.70%
Total for 000	.00	160,000.00	-25,836.00	-172,318.93	-12,318.93	107.70%

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

Fund 279 / 2 TCLAS ESSER III

	<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						
6112-00.000-2-00000 SALARIES/WAGES	-160,000.00	.00	160,000.00	24,000.00	.00	100.00%
6141-00.000-2-00000 SOCIAL	.00	.00	12,240.00	1,836.00	12,240.00	.00%
6143-00.000-2-00000 WORKERS'	.00	.00	24.72	.00	24.72	.00%
6145-00.000-2-00000 UNEMPLOYMENT	.00	.00	54.21	.00	54.21	.00%
Sub Total 6100	-160,000.00	.00	172,318.93	25,836.00	12,318.93	107.70%
Total Function 11 INSTRUCTION	-160,000.00	.00	172,318.93	25,836.00	12,318.93	107.70%
Total Expenditures	-160,000.00	.00	172,318.93	25,836.00	12,318.93	107.70%
Total for 000	-160,000.00	.00	172,318.93	25,836.00	12,318.93	107.70%

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

Fund 281 / 2 ESSER II

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		39,660.76	10,750.21	-70,711.80	-31,051.04	178.29%
Sub Total 5920		39,660.76	10,750.21	-70,711.80	-31,051.04	178.29%
Total FEDERAL PROGRAM REVENUES		39,660.76	10,750.21	-70,711.80	-31,051.04	178.29%
Total Revenue Local-State-Federal		39,660.76	10,750.21	-70,711.80	-31,051.04	178.29%
Total for 000	.00	39,660.76	10,750.21	-70,711.80	-31,051.04	178.29%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 GENERAL SUPPLIES	-63,615.75	.00	63,615.75	.00	.00	100.00%
Sub Total 6200	-63,615.75	.00	63,615.75	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-7,096.05	.00	7,096.05	-10,750.21	.00	100.00%
Sub Total 6300	-7,096.05	.00	7,096.05	-10,750.21	.00	100.00%
Total Function 11 INSTRUCTION	-70,711.80	.00	70,711.80	-10,750.21	.00	100.00%
Total Expenditures	-70,711.80	.00	70,711.80	-10,750.21	.00	100.00%
Total for 000	-70,711.80	.00	70,711.80	-10,750.21	.00	100.00%

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

Fund 282 / 2 ESSER III

	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		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Sub Total 5920		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total FEDERAL PROGRAM REVENUES		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total Revenue Local-State-Federal		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total for 000	.00	25,287.07	.00	-134,307.52	-109,020.45	531.13%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	27,036.40	3,756.07	4,876.40	122.01%
6141-00.001-2-11000 SOCIAL	-321.00	.00	392.05	54.46	71.05	122.13%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	65.28	6.51	.28	100.43%
6143-00.001-2-11000 WORKERS'	-4.00	.00	4.65	.52	.65	116.25%
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	7.16	.00	.16	102.29%
6146-00.001-2-11000 TEACHER	-543.00	.00	2,700.47	366.22	2,157.47	497.32%
Sub Total 6100	-25,094.00	.00	30,206.01	4,183.78	5,112.01	120.37%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	-21,969.80	.00	21,969.80	.00	.00	100.00%
Sub Total 6200	-21,969.80	.00	21,969.80	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-82,192.46	.00	82,192.46	.00	.00	100.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
Sub Total 6300	-107,479.53	.00	107,479.53	.00	.00	100.00%
Total Function 11 INSTRUCTION	-154,543.33	.00	159,655.34	4,183.78	5,112.01	103.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	31,971.17	380.52	-3,615.83	89.84%
6141-00.999-2-99000 SOCIAL	-516.00	.00	429.00	2.47	-87.00	83.14%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	2,837.88	283.77	2,837.88	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	6.50	.65	.50	108.33%
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	14.32	.00	7.32	204.57%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	3,212.54	37.11	1,651.54	205.80%
Sub Total 6100	-40,190.00	.00	38,471.41	704.52	-1,718.59	95.72%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	38,471.41	704.52	-1,718.59	95.72%
Total Expenditures	-194,733.33	.00	198,126.75	4,888.30	3,393.42	101.74%
Total for 999	-194,733.33	.00	198,126.75	4,888.30	3,393.42	101.74%

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

Fund 289 / 2 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 E GRANT		11,400.00	.00	-3,600.00	7,800.00	31.58%
Sub Total 5920		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total FEDERAL PROGRAM REVENUES		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total Revenue Local-State-Federal		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total for 000	.00	11,400.00	.00	-3,600.00	7,800.00	31.58%

HUCKABAY ISD

Fund 289 / 2 TITLE IV

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 001 - Huckabay School	-3,600.00	.00	.00	.00	-3,600.00	.00%

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

Fund 410 / 2 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						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		20,000.00	.00	.00	20,000.00	.00%
Total STATE PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal		20,000.00	.00	.00	20,000.00	.00%
Total for 000	.00	20,000.00	.00	.00	20,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
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	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Function 11 INSTRUCTION	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Expenditures	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total for 001 - Huckabay School	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%

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

Fund 429 / 2 SCHOOL SAFETY AND SECURITY GRA

	<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						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		25,000.00	.00	.00	25,000.00	.00%
Sub Total 5820		25,000.00	.00	.00	25,000.00	.00%
Total STATE PROGRAM REVENUES		25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal		25,000.00	.00	.00	25,000.00	.00%
Total for 000	.00	25,000.00	.00	.00	25,000.00	.00%

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of June

	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 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-89.45	-305.38	-305.38	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1.00	-89.45	-305.38	-304.38	30538.00
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-8,963.00	-8,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	.00	-4,199.00	-4,199.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	.00	-633.00	-633.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	.00	-3,750.00	-3,750.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	.00	-3,647.00	-3,647.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	.00	-15,151.50	-15,151.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	-325.00	-2,820.14	-2,820.14	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	-750.00	-1,864.25	-1,864.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.739-2-00000 SCHOLARSHIPS FUNDS		.00	.00	-4,000.00	-4,000.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
Sub Total 5750		43.00	-1,075.00	-105,878.11	-105,835.11	246228.16
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-1,164.45	-106,183.49	-106,139.49	241326.11
Total Revenue Local-State-Federal		44.00	-1,164.45	-106,183.49	-106,139.49	241326.11
Total for 000	.00	44.00	-1,164.45	-106,183.49	-106,139.49	241326.11

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	OVERAGE GENERAL	.00	.00	5,325.51	.00	5,325.51	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	5,594.63	.00	5,594.63	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,251.67	.00	2,251.67	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	1,522.50	.00	1,522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	2,748.49	651.09	2,748.49	.00%
6399-00.708-2-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	PROM GENERAL SUPPLIES	.00	.00	3,796.70	1,117.87	3,796.70	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	996.71	.00	996.71	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	3,004.82	329.99	3,004.82	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	5,650.82	140.01	5,650.82	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	4,562.62	655.41	4,562.62	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	5,186.43	260.04	5,186.43	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	4,050.45	338.89	4,050.45	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	3,011.52	.00	3,011.52	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	1,990.07	337.99	1,990.07	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	1,973.43	337.98	1,973.43	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	2,408.18	865.45	2,408.18	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	1,385.88	611.09	1,385.88	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	1,527.60	768.00	1,527.60	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	678.40	84.09	678.40	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	17,263.16	1,819.34	17,263.16	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	-550.00	.00	-550.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	665.53	144.00	665.53	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	105.27	47.28	105.27	.00%
6399-00.733-2-00000	OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	GENERAL SUPPLIES	.00	.00	109.90	.00	109.90	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000	CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	75,260.29	8,508.52	75,260.29	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000	FFA MISC/TRAINING/FEES	.00	.00	11,249.50	.00	11,249.50	.00%
6499-00.707-2-00000	FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	PROM	.00	.00	74.70	74.70	74.70	.00%
6499-00.715-2-00000	PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000	KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000	1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000	2ND MISC/TRAINING/FEES	.00	.00	774.57	.00	774.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of June

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	150.00	.00	150.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	150.00	.00	150.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	579.00	.00	579.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	2,042.17	.00	2,042.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
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	30,504.63	74.70	30,504.63	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	105,764.92	8,583.22	105,764.92	.00%
Total Expenditures	.00	.00	105,764.92	8,583.22	105,764.92	.00%
Total for 999	.00	.00	105,764.92	8,583.22	105,764.92	.00%

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

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	-1,323.49	-648,690.22	66,910.78	90.65%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-1,323.49	-648,690.22	66,910.78	90.65%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-548.68	-1,563.31	-1,351.31	737.41%
Sub Total 5740		212.00	-548.68	-1,563.31	-1,351.31	737.41%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-1,872.17	-650,253.53	65,559.47	90.84%
Total Revenue Local-State-Federal		715,813.00	-1,872.17	-650,253.53	65,559.47	90.84%
Total for 000	.00	715,813.00	-1,872.17	-650,253.53	65,559.47	90.84%

Fund 599 / 2 I & S - DEBT SERVICES

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	151,350.00	.00	-139,150.00	52.10%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Function 71 DEBT SERVICE	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Expenditures	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total for 999	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	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	-319.62	-987.50	-94.50	110.58%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-33.24	-135.77	972,954.23	.01%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-352.86	-220,279.55	753,703.45	22.62%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-352.86	-220,279.55	753,703.45	22.62%

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	.00	-1,076,972.02	-1,076,972.02	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	-1,076,972.02	-1,076,972.02	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	-1,076,972.02	-1,076,972.02	.00%
Total Revenue Local-State-Federal		973,983.00	-352.86	-1,297,251.57	-323,268.57	133.19%
Total for 000	.00	973,983.00	-352.86	-1,297,251.57	-323,268.57	133.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	6,501.73	.00	-1,499,307.27	.43%
6629-02.000-2-00000 BLDG CONST OR	-1,773,274.41	.00	1,773,274.41	.00	.00	100.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
Sub Total 6600	-3,735,635.41	.00	1,806,302.36	.00	-1,929,333.05	48.35%
Total Function 81 FACILITIES ACQUISITION &	-3,735,635.41	.00	1,806,302.36	.00	-1,929,333.05	48.35%
Total Expenditures	-3,735,635.41	.00	1,806,302.36	.00	-1,929,333.05	48.35%
Total for 999	-3,735,635.41	.00	1,806,302.36	.00	-1,929,333.05	48.35%

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

Fund 865 / 2 STUDENT ACTIVITY FUND

	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						
5753-00.730-2-00000 STUCO		.00	-.97	-2,578.47	-2,578.47	.00%
5753-00.735-2-00000 RODEO		.00	-.97	-2.96	-2.96	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.97	-1,251.66	-1,251.66	.00%
Sub Total 5750		.00	-2.91	-3,833.09	-3,833.09	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2.91	-3,833.09	-3,833.09	.00%
Total Revenue Local-State-Federal		.00	-2.91	-3,833.09	-3,833.09	.00%
Total for 736	.00	.00	-2.91	-3,833.09	-3,833.09	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	575.85	.00	575.85	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	925.96	.00	925.96	.00%
Sub Total 6300	.00	.00	1,501.81	.00	1,501.81	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	.00	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	619.34	.00	619.34	.00%
Sub Total 6400	.00	.00	765.85	.00	765.85	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	2,267.66	.00	2,267.66	.00%
Total Expenditures	.00	.00	2,267.66	.00	2,267.66	.00%
Total for 736	.00	.00	2,267.66	.00	2,267.66	.00%

End of Report