

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

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	.00	-59,089.37	-10,803.37	122.37%
Sub Total 5750		48,286.00	.00	-59,089.37	-10,803.37	122.37%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	.00	-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	-5,268.33	-5,268.33	-2,210.33	172.28%
Sub Total 5830		3,058.00	-5,268.33	-5,268.33	-2,210.33	172.28%
Total STATE PROGRAM REVENUES		3,058.00	-5,268.33	-5,268.33	-2,210.33	172.28%
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		108,895.56	.00	.00	108,895.56	.00%
Sub Total 7910		108,895.56	.00	.00	108,895.56	.00%
Total OTHER RES/NON-OPERATING REV		108,895.56	.00	.00	108,895.56	.00%
Total Revenue Local-State-Federal		160,239.56	-5,268.33	-64,357.70	95,881.86	40.16%
Total for 000	.00	160,239.56	-5,268.33	-64,357.70	95,881.86	40.16%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of August

	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	-60,355.00	.00	60,370.00	4,783.89	15.00	100.02%
6141-00.999-2-99000 SOCIAL	-764.00	.00	784.51	63.11	20.51	102.68%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	5,668.44	.00	72.44	101.29%
6143-00.999-2-99000 WORKERS'	-7.00	.00	6.80	.00	-.20	97.14%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	5,268.33	5,268.33	52.33	101.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	21.48	.02	.48	102.29%
6146-00.999-2-99000 TRS	-1,420.00	.00	1,452.44	866.00	32.44	102.28%
Sub Total 6100	-73,379.00	.00	73,572.00	10,981.35	193.00	100.26%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-1,780.00	.00	1,699.56	.00	-80.44	95.48%
6269-00.999-2-99000 RENTALS/ICE	-3,305.00	.00	3,136.20	145.00	-168.80	94.89%
Sub Total 6200	-5,085.00	.00	4,835.76	145.00	-249.24	95.10%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-92,000.00	.00	91,578.98	3,213.86	-421.02	99.54%
6342-00.999-2-99000 NON-FOOD	-10,600.00	.00	10,126.51	3,816.52	-473.49	95.53%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,300.00	.00	1,283.03	.00	-16.97	98.69%
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	-601.00	.00	608.10	.00	7.10	101.18%
Sub Total 6300	-104,501.00	.00	103,596.62	7,030.38	-904.38	99.13%
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	-183,265.00	.00	182,035.63	18,156.73	-1,229.37	99.33%
Total Expenditures	-183,265.00	.00	182,035.63	18,156.73	-1,229.37	99.33%
Total for 001 - Huckabay School	-183,265.00	.00	182,035.63	18,156.73	-1,229.37	99.33%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

	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	-224,616.43	-1,990,181.62	-146,332.62	107.94%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-18,068.41	-6,068.41	150.57%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-3,475.16	-17,100.29	-7,567.29	179.38%
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	-228,091.59	-2,026,692.26	-160,018.26	108.57%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	.00	-4,890.13	16,943.87	22.40%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	.00	-1,682.85	-1,417.85	635.04%
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	.00	-1,117,731.12	-1,095,632.12	5057.84%
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	-228,091.59	-3,151,983.25	-1,254,397.25	166.10%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-23,952.00	-130,257.00	-41,603.00	146.93%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	-118,250.00	-1,024,378.00	-288,859.00	139.27%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	-142,202.00	-1,154,635.00	-330,462.00	140.10%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	-134,326.26	-134,326.26	-2,939.26	102.24%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	-134,326.26	-134,326.26	-2,939.26	102.24%
Total STATE PROGRAM REVENUES		955,560.00	-276,528.26	-1,288,961.26	-333,401.26	134.89%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
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	-504,619.85	-4,545,273.51	-1,587,798.51	153.69%
Total for 000	.00	2,957,475.00	-504,619.85	-4,545,273.51	-1,587,798.51	153.69%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

		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	-30,800.00	.00	30,815.37	7,962.87	15.37	100.05%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	-390.00	.00	390.00	.00	.00	100.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,106,158.00	.00	1,106,167.28	80,259.45	9.28	100.00%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-1,537.00	.00	1,500.00	125.00	-37.00	97.59%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,687.00	.00	35,700.69	2,851.19	13.69	100.04%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	56,509.50	4,282.12	-80.50	99.86%
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	23,316.91	1,795.38	1.91	100.01%
6129-00.001-2-11000	SALARIES/WAGES	-12,090.00	.00	10,345.84	3,330.28	-1,744.16	85.57%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-33,841.00	.00	33,843.67	818.48	2.67	100.01%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-22,061.00	.00	22,062.37	1,665.18	1.37	100.01%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	43,913.80	12.50	-86.20	99.80%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-16,426.00	.00	16,434.77	1,228.23	8.77	100.05%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-94.00	.00	28.49	1.81	-65.51	30.31%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-966.00	.00	1,008.32	53.19	42.32	104.38%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	750.07	57.16	-5.93	99.22%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-238.00	.00	208.62	17.98	-29.38	87.66%
6141-00.001-2-36000	SOCIAL	-300.00	.00	319.87	24.14	19.87	106.62%
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	.00	29.84	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-50,921.00	.00	50,956.35	230.43	35.35	100.07%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-83.00	.00	.00	.00	-83.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-3,055.00	.00	3,059.43	-.02	4.43	100.15%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,747.76	.00	-.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	-1,380.00	.00	1,382.68	.00	2.68	100.19%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	65.28	.00	.28	100.43%
6143-00.001-2-11000	WORKERS'	-9,250.00	.00	9,258.42	1.93	8.42	100.09%
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	.00	3.09	130.90%
6143-00.001-2-24000	WORKERS'	-10.00	.00	10.00	.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	.00	.20	105.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	4.00	.00	.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-	-85,370.00	.00	85,412.57	85,412.57	42.57	100.05%
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	169.39	169.39	-2,171.61	7.24%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-40,172.12	.00	37,179.90	1,696.48	-2,992.22	92.55%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-7,500.00	.00	7,225.05	.00	-274.95	96.33%
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	-8,000.00	.00	7,965.02	.00	-34.98	99.56%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-56,800.00	.00	29,929.04	2,138.39	-26,870.96	52.69%
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	-9,600.00	.00	4,127.51	5,804.69	-5,472.49	42.99%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-13,200.00	.00	13,079.49	.00	-120.51	99.09%
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	9,159.60	4,876.62	-10,840.40	45.80%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,934.94	.00	-65.06	96.75%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	777.01	.00	-1,222.99	38.85%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-1,900.00	.00	1,162.72	.00	-737.28	61.20%
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	-129,670.00	.00	80,264.62	12,819.70	-49,405.38	61.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-80.00	.00	77.76	.00	-2.24	97.20%
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	-4,080.00	.00	2,158.04	.00	-1,921.96	52.89%
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	-1,874,919.12	.00	1,816,590.13	245,072.19	-58,328.99	96.89%
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 August

	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	114.44	114.44	-65.56	63.58%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	322.58	.00	-77.42	80.64%
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	1,276.02	114.44	-303.98	80.76%
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	1,305.06	114.44	-1,579.94	45.24%
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	20,128.34	.00	-1,829.66	91.67%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	272.35	.00	-25.65	91.39%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	633.71	.00	-75.29	89.38%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	3.63	.00	-.37	90.75%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	1,295.25	1,295.25	-165.75	88.66%
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	820.83	539.69	-1,695.17	32.62%
Sub Total 6100	-26,948.00	.00	23,155.89	1,834.94	-3,792.11	85.93%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-10,700.00	.00	1,515.00	665.00	-9,185.00	14.16%
Sub Total 6200	-10,700.00	.00	1,515.00	665.00	-9,185.00	14.16%
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	-400.00	.00	342.79	.00	-57.21	85.70%
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	-400.00	.00	342.79	.00	-57.21	85.70%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	25,013.68	2,499.94	-13,034.32	65.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-75,075.00	.00	75,135.24	7,375.00	60.24	100.08%
6129-00.001-2-99000 SALARIES/WAGES	-22,892.00	.00	22,803.71	1,662.37	-88.29	99.61%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,346.00	.00	1,346.96	131.04	.96	100.07%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	2,454.86	230.44	-26.14	98.95%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

		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	17.58	1.34	1.58	109.87%
6144-00.001-2-99000 TRS/TRS CARE-ON-		-6,809.00	.00	6,813.13	6,813.13	4.13	100.06%
6145-00.001-2-99000 UNEMPLOYMENT		-12.00	.00	19.75	1.30	7.75	164.58%
6146-00.001-2-99000 TEACHER		-3,567.00	.00	3,585.54	2,459.95	18.54	100.52%
Sub Total 6100		-112,198.00	.00	112,176.77	18,674.57	-21.23	99.98%
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		-500.00	.00	.00	.00	-500.00	.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		-736.00	.00	145.24	.00	-590.76	19.73%
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	2,987.22	1,344.33	-1,012.78	74.68%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE		-800.00	.00	703.32	.00	-96.68	87.92%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY		-400.00	.00	374.82	.00	-25.18	93.70%
Sub Total 6300		-5,200.00	.00	4,065.36	1,344.33	-1,134.64	78.18%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000 TRAVEL/MEALS		-500.00	.00	483.26	.00	-16.74	96.65%
6499-00.001-2-99000 MISC/FEES,AWARDS,		-1,300.00	.00	1,255.30	148.00	-44.70	96.56%
Sub Total 6400		-1,800.00	.00	1,738.56	148.00	-61.44	96.59%
Total Function 23 SCHOOL LEADERSHIP		-119,934.00	.00	118,125.93	20,166.90	-1,808.07	98.49%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		-3,450.00	.00	3,475.25	3,475.25	25.25	100.73%
6141-00.999-2-99000 SOCIAL		.00	.00	50.39	50.39	50.39	.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	26.06	26.06	26.06	.00%
Sub Total 6100		-3,450.00	.00	3,551.70	3,551.70	101.70	102.95%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000 PROF. SERVICES/TEST		-60,000.00	.00	33,234.00	1,500.00	-26,766.00	55.39%
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	33,321.14	1,500.00	-29,766.86	52.82%
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%

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As of August

	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	-68,023.00	.00	37,192.84	5,051.70	-30,830.16	54.68%
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	-150.00	.00	.00	.00	-150.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
Sub Total 6200	-330.00	.00	176.04	.00	-153.96	53.35%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-550.00	.00	541.45	.00	-8.55	98.45%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	820.64	.00	-179.36	82.06%
6399-TN.999-2-99000 SUPPLIES/INK	-350.00	.00	348.85	.00	-1.15	99.67%
Sub Total 6300	-1,900.00	.00	1,710.94	.00	-189.06	90.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	-350.00	.00	343.44	.00	-6.56	98.13%
Sub Total 6400	-350.00	.00	343.44	.00	-6.56	98.13%
Total Function 33 HEALTH SERVICES	-2,580.00	.00	2,230.42	.00	-349.58	86.45%
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	-20,500.00	.00	20,447.86	1,480.20	-52.14	99.75%
6141-00.999-2-99000 SOCIAL	-415.00	.00	453.30	21.43	38.30	109.23%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	243.88	5.44	96.88	165.90%
6143-00.999-2-99000 WORKERS'	.00	.00	1.63	.00	1.63	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-660.00	.00	663.48	663.48	3.48	100.53%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	10.44	.58	8.44	522.00%
6146-00.999-2-99000 TEACHER	-320.00	.00	326.41	128.49	6.41	102.00%
Sub Total 6100	-22,044.00	.00	22,147.00	2,299.62	103.00	100.47%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	440.00	140.00	-70.00	86.27%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-260.00	.00	181.00	.00	-79.00	69.62%
6249-00.999-2-99000 CONTRACTED MAINT &	-22,000.00	.00	21,955.29	1,039.83	-44.71	99.80%
Sub Total 6200	-22,770.00	.00	22,576.29	1,179.83	-193.71	99.15%

HUCKABAY ISD

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As of August

	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	-4,500.00	.00	4,580.51	82.81	80.51	101.79%
6311-00.999-2-99000 GASOLINE (INCLUDING	-11,900.00	.00	11,712.32	.00	-187.68	98.42%
6319-00.999-2-99000 SUPPLIES-	-500.00	.00	479.05	426.96	-20.95	95.81%
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	-17,000.00	.00	16,771.88	509.77	-228.12	98.66%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	-600.00	.00	15.78	.00	-584.22	2.63%
6429-00.999-2-99000 INSURANCE & BONDING	-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6400	-1,600.00	.00	1,015.78	.00	-584.22	63.49%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-2-99000 VEHICLES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6600	-600.00	.00	.00	.00	-600.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-64,014.00	.00	62,510.95	3,989.22	-1,503.05	97.65%
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	1,500.00	125.00	.00	100.00%
6119-00.999-2-99000 SALARIES/WAGES	-1,500.00	.00	1,500.00	125.00	.00	100.00%
6119-99.999-2-91000 SALARIES/WAGES	-5,850.00	.00	5,875.00	458.33	25.00	100.43%
6121-00.999-2-91000 EXTRA DUTY/GAME	-400.00	.00	420.00	.00	20.00	105.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS	-500.00	.00	522.00	.00	22.00	104.40%
6141-00.999-2-91000 SOCIAL	-21.00	.00	41.33	1.70	20.33	196.81%
6141-00.999-2-99000 SOCIAL	-19.00	.00	34.31	1.54	15.31	180.58%
6141-99.999-2-91000 SOCIAL	-71.00	.00	76.12	5.82	5.12	107.21%
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	226.85	226.85	94.85	171.86%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-129.00	.00	150.37	150.37	21.37	116.57%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT	-475.00	.00	487.97	487.97	12.97	102.73%
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	58.32	35.07	22.32	162.00%
6146-00.999-2-99000 TEACHER	-35.00	.00	42.34	25.21	7.34	120.97%
6146-99.999-2-91000 TEACHER	-130.00	.00	135.42	80.28	5.42	104.17%
Sub Total 6100	-10,799.00	.00	11,072.72	1,723.14	273.72	102.53%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000 REFEREES/CLOCK/BOOKS		-11,070.00	.00	11,062.09	.00	-7.91	99.93%
6219-00.999-2-99000 BUS DRIVER PHYSICAL		.00	.00	.00	.00	.00	.00%
6219-03.999-2-99000 DISTRICT 19-A1 BUSINESS		300.00	.00	-394.92	.00	-94.92	131.64%
6239-00.999-2-91000 DRUG TEST		.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 DRUG TEST FEES/NON		-300.00	.00	247.50	.00	-52.50	82.50%
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		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-14,329.00	.00	14,147.63	.00	-181.37	98.73%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000 GAS/DIESEL/OIL/ATHLETIC		-5,568.00	.00	5,649.24	85.18	81.24	101.46%
6311-00.999-2-99000 GAS/DIESEL/OIL/ACADEMI		-4,100.00	.00	4,242.90	474.69	142.90	103.49%
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		-9,375.00	.00	9,292.32	.00	-82.68	99.12%
6399-00.999-2-99000 SUPPLIES/ACADEMICS		-200.00	.00	147.27	.00	-52.73	73.64%
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		-125.00	.00	125.00	.00	.00	100.00%
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		-23,193.00	.00	23,227.20	559.87	34.20	100.15%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000 TRAVEL/MEALS/COACHES/		-1,060.00	.00	1,056.06	.00	-3.94	99.63%
6411-00.999-2-99000 TRAVEL/MEALS/TEACHER		-3,000.00	.00	2,922.21	.00	-77.79	97.41%
6412-00.999-2-91000 TRAVEL/MEALS/STUDENT/		-18,400.00	.00	18,347.82	.00	-52.18	99.72%
6412-00.999-2-99000 TRAVEL/MEALS/STUDENTS		-6,045.00	.00	5,957.87	.00	-87.13	98.56%
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		-7,300.00	.00	7,277.95	.00	-22.05	99.70%
6499-00.999-2-99000 DUES/AWARDS/FEES/ACA		-4,150.00	.00	4,133.19	.00	-16.81	99.59%
Sub Total 6400		-39,955.00	.00	39,695.10	.00	-259.90	99.35%
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		-88,276.00	.00	88,142.65	2,283.01	-133.35	99.85%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000 SALARIES/WAGES		-188,713.00	.00	188,728.61	9,169.42	15.61	100.01%
6129-00.701-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000 SALARIES/WAGES		-77,186.00	.00	77,217.74	7,133.47	31.74	100.04%
6139-00.701-2-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000 SOCIAL		-2,688.00	.00	2,698.13	125.67	10.13	100.38%
6141-00.750-2-99000 SOCIAL		-1,012.00	.00	1,034.14	96.34	22.14	102.19%
6142-00.701-2-99000 GROUP HEALTH & LIFE		-10,584.00	.00	10,537.84	230.44	-46.16	99.56%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

		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	4,657.20	388.10	.20	100.00%
6143-00.701-2-99000	WORKERS'	-25.00	.00	34.37	1.67	9.37	137.48%
6143-00.750-2-99000	WORKERS'	-14.00	.00	13.78	1.27	-.22	98.43%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	6,175.93	6,175.93	-479.07	92.80%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,923.00	.00	6,949.85	6,949.85	26.85	100.39%
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	-7,224.00	.00	7,195.88	5,234.16	-28.12	99.61%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	1,891.83	1,136.57	53.83	102.93%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-307,538.00	.00	307,154.40	36,642.89	-383.60	99.88%
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	.00	.00	.00	.00	.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-25,400.00	.00	25,327.03	.00	-72.97	99.71%
6212-00.750-2-99000	AUDIT SERVICES	-14,500.00	.00	14,500.00	.00	.00	100.00%
6213-00.703-2-99000	TAX COLLECTION	-11,200.00	.00	11,129.40	217,157.00	-70.60	99.37%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-2,000.00	.00	2,032.53	.00	32.53	101.63%
6219-00.702-2-99000	PROF. SERV./BOARD	-52,000.00	.00	51,089.37	925.00	-910.63	98.25%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-2,900.00	.00	2,904.20	44.10	4.20	100.14%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	117.00	9.00	17.00	117.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	.00	.00	.00	.00	.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-500.00	.00	470.00	.00	-30.00	94.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	700.00	.00	-802.50	262.50	-102.50	114.64%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-532.00	.00	531.21	.00	-.79	99.85%
Sub Total 6200		-108,578.00	.00	107,443.48	218,397.60	-1,134.52	98.96%
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	-400.00	.00	404.42	100.94	4.42	101.11%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,150.00	.00	4,156.54	212.23	6.54	100.16%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-100.00	.00	7.38	.00	-92.62	7.38%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-100.00	.00	81.99	.00	-18.01	81.99%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-200.00	.00	134.00	.00	-66.00	67.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-550.00	.00	543.98	.00	-6.02	98.91%
Sub Total 6300		-5,500.00	.00	5,328.31	313.17	-171.69	96.88%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

		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		-7,650.00	.00	7,638.71	.00	-11.29	99.85%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,400.00	.00	1,396.44	140.40	-3.56	99.75%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		.00	.00	.00	.00	.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,400.00	.00	5,318.00	.00	-82.00	98.48%
6439-00.702-2-99000 ELECTION COSTS		.00	.00	.00	.00	.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-400.00	.00	350.10	.00	-49.90	87.53%
6499-00.701-2-99000 MISC/FEES, DUES		-4,900.00	.00	4,908.58	.00	8.58	100.18%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,600.00	.00	1,619.73	.00	19.73	101.23%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,542.24	3.00	42.24	102.82%
Sub Total 6400		-22,850.00	.00	22,773.80	143.40	-76.20	99.67%
Total Function 41 GENERAL ADMINISTRATION		-444,466.00	.00	442,699.99	255,497.06	-1,766.01	99.60%
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		-141,061.00	.00	141,054.65	20,414.09	-6.35	100.00%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-2,070.00	.00	2,070.43	343.33	.43	100.02%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	6,562.36	235.88	-163.64	97.57%
6143-00.999-2-99000 WORKERS'		-14.00	.00	15.96	.22	1.96	114.00%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-9,163.00	.00	9,172.49	9,172.49	9.49	100.10%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	54.14	.54	20.14	159.24%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-3,899.00	.00	3,893.32	1,787.25	-5.68	99.85%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-162,967.00	.00	162,823.35	31,953.80	-143.65	99.91%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-2,100.00	.00	1,934.17	684.17	-165.83	92.10%
6249-00.999-2-99000 CONTRACTED MAINT &		-49,730.00	.00	48,802.92	6,970.25	-927.08	98.14%
6259-00.999-2-99000 UTILITIES		-130,300.00	.00	129,994.24	17,050.36	-305.76	99.77%
6269-00.999-2-99000 RENTALS-OPERATING		-30.00	.00	29.05	.00	-.95	96.83%
Sub Total 6200		-182,160.00	.00	180,760.38	24,704.78	-1,399.62	99.23%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-30,570.00	.00	29,679.45	2,971.88	-890.55	97.09%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-1,400.00	.00	1,510.20	138.43	110.20	107.87%
6399-66.999-2-99000 SUPPLIES/INV.		-3,100.00	.00	3,002.69	650.32	-97.31	96.86%
Sub Total 6300		-35,070.00	.00	34,192.34	3,760.63	-877.66	97.50%
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		-7,200.00	.00	7,125.43	500.00	-74.57	98.96%

HUCKABAY ISD

As of August

Fund 199 / 2 GENERAL FUND

	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	-57,400.00	.00	57,150.07	500.00	-249.93	99.56%
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 &	-437,597.00	.00	434,926.14	60,919.21	-2,670.86	99.39%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-5,500.00	.00	5,460.00	.00	-40.00	99.27%
Sub Total 6200	-5,500.00	.00	5,460.00	.00	-40.00	99.27%
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	-6,100.00	.00	6,030.00	.00	-70.00	98.85%
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	-18,771.00	.00	18,772.43	1,689.87	1.43	100.01%
6141-00.999-2-99000 SOCIAL	-247.00	.00	249.97	22.62	2.97	101.20%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	945.96	78.83	-.04	100.00%
6143-00.999-2-99000 WORKERS'	-3.00	.00	3.42	.31	.42	114.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	1,689.26	1,689.26	27.26	101.64%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	459.90	279.49	6.90	101.52%
Sub Total 6100	-22,084.00	.00	22,123.32	3,760.38	39.32	100.18%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-146.00	.00	145.24	.00	-.76	99.48%
Sub Total 6200	-146.00	.00	145.24	.00	-.76	99.48%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	-22,230.00	.00	22,268.56	3,760.38	38.56	100.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	18,238.50	3,070.86	-962.17	94.99%
6513-00.999-2-99000 BUS PRINCIPLE	-89,152.93	.00	89,152.93	89,152.93	.00	100.00%
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	3,793.33	686.14	-501.88	88.32%
6523-00.999-2-99000 BUS INTEREST	-12,847.30	.00	12,847.30	12,847.30	.00	100.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of August

	<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	-141,647.49	.00	140,183.44	105,757.23	-1,464.05	98.97%
Total Function 71 DEBT SERVICE	-141,647.49	.00	140,183.44	105,757.23	-1,464.05	98.97%
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	-52,900.00	.00	52,809.59	.00	-90.41	99.83%
Sub Total 6400	-52,900.00	.00	52,809.59	.00	-90.41	99.83%
Total Function 93 PAYMENTS SHARED	-52,900.00	.00	52,809.59	.00	-90.41	99.83%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-65,499.00	.00	65,405.68	.00	-93.32	99.86%
Sub Total 6200	-65,499.00	.00	65,405.68	.00	-93.32	99.86%
Total Function 99 PAYMENTS TO OTHER	-65,499.00	.00	65,405.68	.00	-93.32	99.86%

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

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	-108,895.56	.00	1,076,972.02	.00	968,076.46	989.00%
Sub Total 8900	-108,895.56	.00	1,076,972.02	.00	968,076.46	989.00%
Total Function 00 OTHER USES	-108,895.56	.00	1,076,972.02	.00	968,076.46	989.00%
Total Expenditures	-3,718,912.17	.00	4,392,407.08	705,111.28	673,494.91	118.11%
Total for 000	-3,718,912.17	.00	4,392,407.08	705,111.28	673,494.91	118.11%

HUCKABAY ISD

As of August

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	-17,273.00	-17,273.00	8,629.00	66.69%
Sub Total 5920		25,902.00	-17,273.00	-17,273.00	8,629.00	66.69%
Total FEDERAL PROGRAM REVENUES		25,902.00	-17,273.00	-17,273.00	8,629.00	66.69%
Total Revenue Local-State-Federal		25,902.00	-17,273.00	-17,273.00	8,629.00	66.69%
Total for 000	.00	25,902.00	-17,273.00	-17,273.00	8,629.00	66.69%

HUCKABAY ISD

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of August

	<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	-650.00	.00	720.99	8.23	70.99	110.92%
Total for 999	-650.00	.00	720.99	8.23	70.99	110.92%

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

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 August

Fund 255 / 2 ESEA TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
Sub Total 5920		5,777.00	.00	.00	5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	.00	5,777.00	.00%
Total Revenue Local-State-Federal		5,777.00	.00	.00	5,777.00	.00%
Total for 000	.00	5,777.00	.00	.00	5,777.00	.00%

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

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%

HUCKABAY ISD

As of August

Fund 270 / 2 ESEA TITLE VI PART B RURAL

	<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		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%

HUCKABAY ISD

Fund 270 / 2 ESEA TITLE VI PART B RURAL

As of August

	<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						
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 August

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	.00	-172,318.93	-12,318.93	107.70%
Sub Total 5920		160,000.00	.00	-172,318.93	-12,318.93	107.70%
Total FEDERAL PROGRAM REVENUES		160,000.00	.00	-172,318.93	-12,318.93	107.70%
Total Revenue Local-State-Federal		160,000.00	.00	-172,318.93	-12,318.93	107.70%
Total for 000	.00	160,000.00	.00	-172,318.93	-12,318.93	107.70%

HUCKABAY ISD

Fund 279 / 2 TCLAS ESSER III

As of August

	<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	.00	.00	100.00%
6141-00.000-2-00000 SOCIAL	-12,240.00	.00	12,240.00	.00	.00	100.00%
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	-172,240.00	.00	172,318.93	.00	78.93	100.05%
Total Function 11 INSTRUCTION	-172,240.00	.00	172,318.93	.00	78.93	100.05%
Total Expenditures	-172,240.00	.00	172,318.93	.00	78.93	100.05%
Total for 000	-172,240.00	.00	172,318.93	.00	78.93	100.05%

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

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	.00	-70,711.80	-31,051.04	178.29%
Sub Total 5920		39,660.76	.00	-70,711.80	-31,051.04	178.29%
Total FEDERAL PROGRAM REVENUES		39,660.76	.00	-70,711.80	-31,051.04	178.29%
Total Revenue Local-State-Federal		39,660.76	.00	-70,711.80	-31,051.04	178.29%
Total for 000	.00	39,660.76	.00	-70,711.80	-31,051.04	178.29%

HUCKABAY ISD

Fund 281 / 2 ESSER II

As of August

	<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	.00	.00	100.00%
Sub Total 6300	-7,096.05	.00	7,096.05	.00	.00	100.00%
Total Function 11 INSTRUCTION	-70,711.80	.00	70,711.80	.00	.00	100.00%
Total Expenditures	-70,711.80	.00	70,711.80	.00	.00	100.00%
Total for 000	-70,711.80	.00	70,711.80	.00	.00	100.00%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of August

	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	-64,328.00	-198,635.52	-173,348.45	785.52%
Sub Total 5920		25,287.07	-64,328.00	-198,635.52	-173,348.45	785.52%
Total FEDERAL PROGRAM REVENUES		25,287.07	-64,328.00	-198,635.52	-173,348.45	785.52%
Total Revenue Local-State-Federal		25,287.07	-64,328.00	-198,635.52	-173,348.45	785.52%
Total for 000	.00	25,287.07	-64,328.00	-198,635.52	-173,348.45	785.52%

HUCKABAY ISD

As of August

Fund 282 / 2 ESSER III

	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	-27,160.00	.00	27,036.39	-.01	-123.61	99.54%
6141-00.001-2-11000 SOCIAL	-321.00	.00	392.05	.00	71.05	122.13%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	65.28	.00	.28	100.43%
6143-00.001-2-11000 WORKERS'	-4.00	.00	4.65	.00	.65	116.25%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-94.00	.00	.00	.00	-94.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6146-00.001-2-11000 TEACHER	-3,143.00	.00	3,124.66	424.19	-18.34	99.42%
Sub Total 6100	-30,794.00	.00	30,630.19	424.18	-163.81	99.47%
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	-160,243.33	.00	160,079.52	424.18	-163.81	99.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	35,657.60	3,686.43	70.60	100.20%
6141-00.999-2-99000 SOCIAL	-516.00	.00	479.10	50.10	-36.90	92.85%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-2,800.00	.00	2,837.88	.00	37.88	101.35%
6143-00.999-2-99000 WORKERS'	-6.00	.00	6.50	.00	.50	108.33%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-13.00	.00	.00	.00	-13.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	14.32	.00	7.32	204.57%
6146-00.999-2-99000 TEACHER	-4,061.00	.00	4,055.70	843.16	-5.30	99.87%
Sub Total 6100	-42,990.00	.00	43,051.10	4,579.69	61.10	100.14%
Total Function 33 HEALTH SERVICES	-42,990.00	.00	43,051.10	4,579.69	61.10	100.14%
Total Expenditures	-203,233.33	.00	203,130.62	5,003.87	-102.71	99.95%
Total for 999	-203,233.33	.00	203,130.62	5,003.87	-102.71	99.95%

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

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 August

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

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

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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-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%

	<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%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of August

	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	.00	-434.73	-434.73	.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	.00	-434.73	-433.73	43473.00
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	-3,213.20	-9,707.12	-9,707.12	.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	.00	-3,413.89	-3,413.89	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.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	-3,213.20	-113,840.06	-113,797.06	264744.33
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-3,213.20	-114,274.79	-114,230.79	259715.43
Total Revenue Local-State-Federal		44.00	-3,213.20	-114,274.79	-114,230.79	259715.43
Total for 000	.00	44.00	-3,213.20	-114,274.79	-114,230.79	259715.43

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of August

		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	3,248.67	997.00	3,248.67	.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	3,248.49	500.00	3,248.49	.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	3,827.70	31.00	3,827.70	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	1,277.38	.00	1,277.38	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	3,004.82	.00	3,004.82	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	6,356.08	.00	6,356.08	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	4,562.62	.00	4,562.62	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	5,186.43	.00	5,186.43	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	4,050.45	.00	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	.00	1,990.07	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	1,973.43	.00	1,973.43	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	2,408.18	.00	2,408.18	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	1,385.88	.00	1,385.88	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	1,527.60	.00	1,527.60	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	678.40	.00	678.40	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	17,263.16	.00	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	.00	665.53	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	105.27	.00	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	253.90	.00	253.90	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	4,500.00	3,500.00	4,500.00	.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	82,418.22	5,028.00	82,418.22	.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	4,954.24	4,716.00	4,954.24	.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	.00	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 August

	<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	35,220.63	4,716.00	35,220.63	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	117,638.85	9,744.00	117,638.85	.00%
Total Expenditures	.00	.00	117,638.85	9,744.00	117,638.85	.00%
Total for 999	.00	.00	117,638.85	9,744.00	117,638.85	.00%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

As of August

	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	-1,618.78	-651,397.79	64,203.21	91.03%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-1,618.78	-651,397.79	64,203.21	91.03%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	.00	-2,333.74	-2,121.74	1100.82%
Sub Total 5740		212.00	.00	-2,333.74	-2,121.74	1100.82%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-1,618.78	-653,731.53	62,081.47	91.33%
Total Revenue Local-State-Federal		715,813.00	-1,618.78	-653,731.53	62,081.47	91.33%
Total for 000	.00	715,813.00	-1,618.78	-653,731.53	62,081.47	91.33%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-436,350.00	.00	436,350.00	.00	.00	100.00%
6521-00.999-2-99000 BOND INTEREST	-167,450.00	.00	150,850.00	.00	-16,600.00	90.09%
Sub Total 6500	-603,800.00	.00	587,200.00	.00	-16,600.00	97.25%
Total Function 71 DEBT SERVICE	-603,800.00	.00	587,200.00	.00	-16,600.00	97.25%
Total Expenditures	-603,800.00	.00	587,200.00	.00	-16,600.00	97.25%
Total for 999	-603,800.00	.00	587,200.00	.00	-16,600.00	97.25%

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

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	.00	-2,904.58	-2,011.58	325.26%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	.00	-187.81	972,902.19	.02%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	.00	-222,248.67	751,734.33	22.82%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	.00	-222,248.67	751,734.33	22.82%

HUCKABAY ISD

As of August

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	.00	-1,299,220.69	-325,237.69	133.39%
Total for 000	.00	973,983.00	.00	-1,299,220.69	-325,237.69	133.39%

	<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 August

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	.00	-2,579.71	-2,579.71	.00%
5753-00.735-2-00000 RODEO		.00	.00	-4.21	-4.21	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	.00	-1,252.91	-1,252.91	.00%
Sub Total 5750		.00	.00	-3,836.83	-3,836.83	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-3,836.83	-3,836.83	.00%
Total Revenue Local-State-Federal		.00	.00	-3,836.83	-3,836.83	.00%
Total for 736	.00	.00	.00	-3,836.83	-3,836.83	.00%

HUCKABAY ISD

As of August

Fund 865 / 2 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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						