

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

Fund 101 / 3 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						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-5,360.70	-26,821.90	34,178.10	43.97%
Sub Total 5750		61,000.00	-5,360.70	-26,821.90	34,178.10	43.97%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-5,360.70	-26,821.90	34,178.10	43.97%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 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						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-5,360.70	-26,821.90	142,289.10	15.86%
Total for 000	.00	169,111.00	-5,360.70	-26,821.90	142,289.10	15.86%

HUCKABAY ISD

As of December

Fund 101 / 3 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-66,975.00	.00	22,424.84	7,101.20	-44,550.16	33.48%
6141-00.999-3-99000 SOCIAL	-883.00	.00	296.25	93.81	-586.75	33.55%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	1,767.51	589.17	-3,900.49	31.18%
6143-00.999-3-99000 WORKERS'	-8.00	.00	2.55	.85	-5.45	31.87%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-21.00	.00	.00	.00	-21.00	.00%
6146-00.999-3-99000 TRS	-1,708.00	.00	474.33	359.38	-1,233.67	27.77%
Sub Total 6100	-81,458.00	.00	24,965.48	8,144.41	-56,492.52	30.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-580.00	.00	518.10	71.25	-61.90	89.33%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	1,070.70	145.00	-4,429.30	19.47%
Sub Total 6200	-6,080.00	.00	1,588.80	216.25	-4,491.20	26.13%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	47,468.68	13,207.32	-46,531.32	50.50%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	3,288.95	829.08	-4,211.05	43.85%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	449.72	309.74	-1,050.28	29.98%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	263.60	.00	-237.40	52.61%
Sub Total 6300	-103,501.00	.00	51,470.95	14,346.14	-52,030.05	49.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-353.00	.00	300.00	.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-191,392.00	.00	78,325.23	22,706.80	-113,066.77	40.92%
Total Expenditures	-191,392.00	.00	78,325.23	22,706.80	-113,066.77	40.92%
Total for 001 - Huckabay ISD	-191,392.00	.00	78,325.23	22,706.80	-113,066.77	40.92%

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

Fund 199 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		1,999,332.00	849.41	-111,933.31	1,887,398.69	5.60%
5712-00.000-3-00000 TAXES, PRIOR YEARS		-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		11,815.00	.00	-705.65	11,109.35	5.97%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	849.41	-112,638.96	1,886,794.04	5.63%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	-663,532.83	-667,401.12	-645,401.12	3033.64%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	-2,895.37	-5,245.19	-4,970.19	1907.34%
5744-00.000-3-00000 GIFTS & BEQUESTS		50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-3-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-3-00000 OTHER REVENUES/LOCAL		1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	-666,428.20	-672,646.31	-599,346.31	917.66%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	-2,644.00	-2,644.00	6,169.00	30.00%
Sub Total 5750		8,813.00	-2,644.00	-2,644.00	6,169.00	30.00%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-668,222.79	-787,929.27	1,293,616.73	37.85%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	.00	-26,272.00	97,559.00	21.22%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	.00	-1,241,224.00	55,893.00	95.69%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	.00	-1,267,496.00	155,262.00	89.09%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000 TRS/TRS CARE - ON-		7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,564,382.00	.00	-1,267,496.00	296,886.00	81.02%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000 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						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV		4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal		3,650,428.00	-668,222.79	-2,055,425.27	1,595,002.73	56.31%
Total for 000	.00	3,650,428.00	-668,222.79	-2,055,425.27	1,595,002.73	56.31%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	-111,480.00	.00	40,901.90	4,482.00	-70,578.10	36.69%
6112-DP.001-3-11000 SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-3-11000 SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-3-11000 SALARIES/WAGES	-1,133,024.00	.00	366,842.65	123,861.33	-766,181.35	32.38%
6119-00.001-3-21000 SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-3-22000 SALARIES/WAGES-CT	-2,000.00	.00	375.00	1,610.00	-1,625.00	18.75%
6119-00.001-3-23000 SALARIES/WAGES-SP ED	-39,916.00	.00	13,159.14	4,167.06	-26,756.86	32.97%
6119-00.001-3-24000 SALARIES/WAGES-COMP	-59,700.00	.00	19,561.84	6,200.83	-40,138.16	32.77%
6119-00.001-3-25000 SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-3-31000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000 SALARIES/WAGES	-69,312.00	.00	19,222.40	7,326.52	-50,089.60	27.73%
6129-00.001-3-23000 SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-36000 SALARIES/WAGES	-23,312.00	.00	7,644.42	2,420.73	-15,667.58	32.79%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	-30,000.00	.00	27,911.64	27,911.64	-2,088.36	93.04%
6141-00.001-3-11000 SS/MEDICARE-BASIC	-16,171.00	.00	6,834.36	2,274.18	-9,336.64	42.26%
6141-00.001-3-21000 SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-3-22000 SS/MEDICARE-CT	-29.00	.00	26.96	23.34	-2.04	92.97%
6141-00.001-3-23000 SS/MEDICARE-SP ED	-579.00	.00	190.80	60.42	-388.20	32.95%
6141-00.001-3-24000 SS/MEDICARE-COMP	-797.00	.00	261.84	83.01	-535.16	32.85%
6141-00.001-3-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000 SOCIAL	-338.00	.00	110.85	35.10	-227.15	32.80%
6141-DP.001-3-11000 SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-3-11000 SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	-39,056.00	.00	16,027.95	5,342.65	-23,028.05	41.04%
6142-00.001-3-21000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-22000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-23000 GROUP HEALTH & LIFE	-697.00	.00	186.18	62.06	-510.82	26.71%
6142-00.001-3-24000 GROUP HEALTH & LIFE	-1,748.00	.00	535.23	178.41	-1,212.77	30.62%
6142-00.001-3-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000 GROUP HEALTH & LIFE	-65.00	.00	19.59	6.53	-45.41	30.14%
6143-00.001-3-11000 WORKERS'	-211.00	.00	9,516.76	155.82	9,305.76	4510.31%
6143-00.001-3-21000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-23000 WORKERS'	-7.00	.00	2.19	.73	-4.81	31.29%
6143-00.001-3-24000 WORKERS'	-11.00	.00	3.18	1.06	-7.82	28.91%
6143-00.001-3-25000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-36000 WORKERS'	-4.00	.00	1.26	.42	-2.74	31.50%
6143-DP.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	-99,026.00	.00	.00	.00	-99,026.00	.00%
6144-00.001-3-21000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-3-22000 TRS/TRS CARE-ON-	-168.00	.00	.00	.00	-168.00	.00%
6144-00.001-3-23000 TRS/TRS CARE-ON-	-3,592.00	.00	.00	.00	-3,592.00	.00%
6144-00.001-3-24000 TRS/TRS CARE-ON-	-5,530.00	.00	.00	.00	-5,530.00	.00%
6144-00.001-3-25000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-3-36000 TRS/TRS CARE-ON-	-2,156.00	.00	.00	.00	-2,156.00	.00%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of December

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-01.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	-178.00	.00	32.88	6.65	-145.12	18.47%
6145-00.001-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-3-24000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.001-3-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-DP.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-43,052.00	.00	14,756.67	10,097.10	-28,295.33	34.28%
6146-00.001-3-21000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER	-47.00	.00	45.12	43.24	-1.88	96.00%
6146-00.001-3-23000 TEACHER	-1,406.00	.00	363.97	296.52	-1,042.03	25.89%
6146-00.001-3-24000 TEACHER	-1,814.00	.00	482.51	382.28	-1,331.49	26.60%
6146-00.001-3-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 TEACHER	.00	.00	70.16	70.16	70.16	.00%
6146-00.001-3-36000 TEACHER	-594.00	.00	161.66	122.49	-432.34	27.22%
6146-SS.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER	.00	.00	28.62	9.54	28.62	.00%
6149-00.001-3-23000 EMPLOYER	.00	.00	53.82	17.94	53.82	.00%
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,686,041.00	.00	545,331.55	197,249.76	-1,140,709.45	32.34%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 CONTINUING EDUCATION	-12,000.00	.00	4,500.00	1,500.00	-7,500.00	37.50%
6223-00.001-3-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000 ESC/ RETN MBR	-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-3-11000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000 CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000 CONTRACTED	-20,000.00	.00	13,693.55	3,600.00	-6,306.45	68.47%
6259-00.001-3-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-00.001-3-22000 RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-3-23000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-33,200.00	.00	18,193.55	5,100.00	-15,006.45	54.80%
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-27,000.00	.00	-215.60	.00	-27,215.60	.80%
6329-00.001-3-22000 READING MATERIALS	-3,500.00	.00	533.43	804.70	-2,966.57	15.24%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS		-12,000.00	.00	26,935.12	974.00	14,935.12	224.46%
6399-00.001-3-21000 SUPPLIES/GT		-500.00	.00	234.47	234.47	-265.53	46.89%
6399-00.001-3-22000 SUPPLIES/VOC AG		-25,000.00	.00	9,471.52	4,528.10	-15,528.48	37.89%
6399-00.001-3-23000 SUPPLIES/SP ED		-1,200.00	.00	2,006.18	1,150.00	806.18	167.18%
6399-00.001-3-25000 SUPPLIES/ESL		.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 SUPPLIES/INV. BASIC		-7,000.00	.00	199.00	199.00	-6,801.00	2.84%
6399-66.001-3-110AT SUPPLIES/INV. ART		-500.00	.00	22.98	.00	-477.02	4.60%
6399-66.001-3-110TN SUPPLIES/INV. TECH		-10,000.00	.00	48,322.59	775.99	38,322.59	483.23%
6399-66.001-3-21000 SUPPLIES/INV. GT		-2,000.00	.00	667.54	.00	-1,332.46	33.38%
6399-66.001-3-22000 SUPPLIES/INV. VOC AG		-20,000.00	.00	3,778.63	1,134.82	-16,221.37	18.89%
6399-66.001-3-23000 SUPPLIES/INV. SP ED		-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000 SUPPLIES/ART		-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000 SUPPLIES/INV. LAB		-2,000.00	.00	486.06	.00	-1,513.94	24.30%
6399-SL.001-3-11000 SUPPLIES/SCI LAB		-2,000.00	.00	64.87	15.07	-1,935.13	3.24%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC		-15,000.00	.00	43,013.56	.00	28,013.56	286.76%
6399-TN.001-3-23000 SUPPLIES/TECH-SP ED		.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000 SUPPLIES/TECH-ESL		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-129,300.00	.00	135,520.35	9,816.15	6,220.35	104.81%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000 TRAVEL/MEALS-BASIC		.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC/FEEs, AWARDS-		-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000 MISC/FEEs, AWARDS-AR		.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000 MISC/AFTERNOON SNACK		-3,500.00	.00	536.18	94.63	-2,963.82	15.32%
Sub Total 6400		-4,000.00	.00	620.09	94.63	-3,379.91	15.50%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,852,541.00	.00	699,665.54	212,260.54	-1,152,875.46	37.77%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000 ESC SVCS-LIBRARY		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6269-00.999-3-99000 RENTALS-OPERATING		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6300 - SUPPLIES & MATERIALS							
6329-00.999-3-99000 MAGAZINES/NEWSPAPERS		.00	.00	.00	.00	.00	.00%
6329-66.999-3-99000 READING		-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-3-99000 SUPPLIES		-500.00	.00	45.20	.00	-454.80	9.04%
6399-66.999-3-99000 SUPPLIES/INV.		-800.00	.00	416.49	.00	-383.51	52.06%
6399-TN.999-3-99000 SUPPLIES/TECH.		-200.00	.00	.00	.00	-200.00	.00%

HUCKABAY ISD

As of December

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-1,680.00	.00	461.69	.00	-1,218.31	27.48%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,280.00	.00	2,059.19	.00	-1,220.81	62.78%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000 ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	.00	.29	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6411-00.001-3-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-3-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-3-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 13 CURRICULUM & STAFF	-5,927.00	.00	5,727.29	.00	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	22,125.00	7,375.00	-66,375.00	25.00%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	7,633.74	2,417.35	-16,918.26	31.09%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	431.51	141.99	-1,207.49	26.33%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	1,560.84	520.28	-4,042.16	27.86%
6143-00.001-3-99000 WORKERS'	-16.00	.00	4.02	1.34	-11.98	25.12%
6144-00.001-3-99000 TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-14.00	.00	.00	.00	-14.00	.00%
6146-00.001-3-99000 TEACHER	-4,312.00	.00	1,088.66	938.91	-3,223.34	25.25%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-133,249.00	.00	32,843.77	11,394.87	-100,405.23	24.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000 EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS						
6311-00.001-3-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 SUPPLIES	-4,000.00	.00	465.74	65.45	-3,534.26	11.64%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	106.69	.00	-793.31	11.85%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-500.00	.00	31.96	15.98	-468.04	6.39%
Sub Total 6300	-5,400.00	.00	604.39	81.43	-4,795.61	11.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,	-2,000.00	.00	206.00	206.00	-1,794.00	10.30%
Sub Total 6400	-2,400.00	.00	206.00	206.00	-2,194.00	8.58%
Total Function 23 SCHOOL LEADERSHIP	-143,139.00	.00	35,654.16	11,682.30	-107,484.84	24.91%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	16,039.62	5,079.21	-55,960.38	22.28%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	232.58	73.65	-811.42	22.28%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	580.50	193.50	80.50	116.10%
6143-00.999-3-99000 WORKERS'	.00	.00	2.94	.98	2.94	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	5.37	.00	5.37	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	306.90	224.69	-233.10	56.83%
Sub Total 6100	-74,084.00	.00	17,167.91	5,572.03	-56,916.09	23.17%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	8,700.00	.00	-16,300.00	34.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-28,095.00	.00	11,795.00	.00	-16,300.00	41.98%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000 TESTING MATERIALS -	-500.00	.00	248.09	-51.91	-251.91	49.62%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	354.49	.00	-145.51	70.90%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	1,428.96	.00	1,128.96	476.32%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	2,031.54	-51.91	731.54	156.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	25.00	.00	-160.00	13.51%
Sub Total 6400	-185.00	.00	25.00	.00	-160.00	13.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	31,019.45	5,520.12	-72,644.55	29.92%

HUCKABAY ISD

As of December

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-3-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000 RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200	-681.00	.00	147.00	.00	-534.00	21.59%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-3-99000 SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,744.34	118.36	-255.66	87.22%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,744.34	118.36	-755.66	69.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES	-3,581.00	.00	1,891.34	118.36	-1,689.66	52.82%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	6,193.84	2,275.00	-9,806.16	38.71%
6141-00.999-3-99000 SOCIAL	-231.00	.00	106.91	46.58	-124.09	46.28%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	74.16	24.72	-176.84	29.55%
6143-00.999-3-99000 WORKERS'	-3.00	.00	.91	.30	-2.09	30.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-8.00	.00	1.82	.71	-6.18	22.75%
6146-00.999-3-99000 TEACHER	-204.00	.00	65.91	51.44	-138.09	32.31%
Sub Total 6100	-17,437.00	.00	6,443.55	2,398.75	-10,993.45	36.95%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	25.00	.00	-635.00	3.79%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	3,827.58	3,462.81	-21,172.42	15.31%
Sub Total 6200	-26,260.00	.00	4,152.58	3,462.81	-22,107.42	15.81%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	1,418.75	628.54	-4,081.25	25.80%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	2,575.44	.00	-13,424.56	16.10%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-49.71	35.00	-549.71	9.94%
6399-00.999-3-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-3-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-22,100.00	.00	3,944.48	663.54	-18,155.52	17.85%

HUCKABAY ISD

As of December

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-3-99000 RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-22,200.00	.00	7,554.48	2,214.57	-14,645.52	34.03%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	1,629.17	314.27	-5,370.83	23.27%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	893.33	314.27	-3,606.67	19.85%
6319-00.999-3-91000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000 SUPPLIES/ATHLETICS	-12,000.00	.00	105.20	60.00	-11,894.80	.88%
6399-00.999-3-99000 SUPPLIES/ACADEMICS	-1,000.00	.00	65.45	.00	-934.55	6.55%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	4,593.62	.00	-406.38	91.87%
6399-66.999-3-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000 SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	.00	.00	100.00%
6399-TN.999-3-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-38,400.00	.00	16,186.77	688.54	-22,213.23	42.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/	-2,000.00	.00	23.54	.00	-1,976.46	1.18%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER	-5,000.00	.00	102.00	.00	-4,898.00	2.04%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/	-15,000.00	.00	682.21	416.77	-14,317.79	4.55%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS	-5,000.00	.00	739.00	275.00	-4,261.00	14.78%
6429-00.999-3-91000 INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000 INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000 TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000 DUES/AWARDS/FEES/ATHL	-7,500.00	.00	3,726.17	722.50	-3,773.83	49.68%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,350.00	.00	-3,650.00	27.00%
Sub Total 6400	-39,500.00	.00	6,622.92	1,414.27	-32,877.08	16.77%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-3-91000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	-107,912.00	.00	32,206.77	4,949.38	-75,705.23	29.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SALARIES/WAGES	-94,583.00	.00	29,549.26	11,210.42	-65,033.74	31.24%
6129-00.701-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES	-86,601.00	.00	23,600.41	7,533.47	-63,000.59	27.25%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL	-1,284.00	.00	405.14	154.78	-878.86	31.55%
6141-00.750-3-99000 SOCIAL	-1,170.00	.00	320.23	102.00	-849.77	27.37%
6142-00.701-3-99000 GROUP HEALTH & LIFE	-2,765.00	.00	709.47	236.49	-2,055.53	25.66%
6142-00.750-3-99000 GROUP HEALTH & LIFE	-4,657.00	.00	1,164.30	388.10	-3,492.70	25.00%
6143-00.701-3-99000 WORKERS'	-17.00	.00	5.38	2.04	-11.62	31.65%
6143-00.750-3-99000 WORKERS'	-15.00	.00	3.81	1.27	-11.19	25.40%
6144-00.701-3-99000 TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000 TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.750-3-99000 UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.701-3-99000 TEACHER	-4,429.00	.00	1,626.28	1,488.74	-2,802.72	36.72%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.750-3-99000 TEACHER	-2,208.00	.00	601.80	481.30	-1,606.20	27.26%
6149-00.750-3-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-211,905.00	.00	57,986.08	21,598.61	-153,918.92	27.36%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000 LEGAL SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6211-45.702-3-99000 LEGAL SERVICES/BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-3-99000 AUDIT SERVICES	-18,000.00	.00	16,500.00	.00	-1,500.00	91.67%
6213-00.703-3-99000 TAX COLLECTION	-12,000.00	.00	2,222.34	1,230.79	-9,777.66	18.52%
6219-00.701-3-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-00.702-3-99000 PROF. SERV./BOARD	-12,000.00	.00	9,806.16	1,140.00	-2,193.84	81.72%
6219-00.750-3-99000 PROF. SERV./BUS. OFFICE	-900.00	.00	143.30	49.10	-756.70	15.92%
6219-CO.750-3-99000 PROF. SERV./COBRA	-100.00	.00	27.00	9.00	-73.00	27.00%
6239-00.701-3-99000 ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000 ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000 CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000 RENTAL/COPIER/SUPT	.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000 RENTAL/PITNEY	.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000 RENTAL/COPIER/BUS OFF.	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-62,015.00	.00	36,213.80	2,428.89	-25,801.20	58.40%
6300 - SUPPLIES & MATERIALS						
6311-00.701-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000 SUPPLIES/SUPT OFFICE	-1,000.00	.00	285.60	.00	-714.40	28.56%
6399-00.702-3-99000 SUPPLIES/SCHOOL BOARD	.00	.00	318.96	318.96	318.96	.00%
6399-00.750-3-99000 SUPPLIES/BUSINESS OFF.	-5,000.00	.00	1,074.72	.00	-3,925.28	21.49%
6399-66.701-3-99000 SUPPLIES/SUPT/INV.	-1,500.00	.00	519.60	.00	-980.40	34.64%
6399-66.750-3-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-3-99000 TECH. SUPPLIES/SUPT	-300.00	.00	15.98	.00	-284.02	5.33%
6399-TN.750-3-99000 TECH. SUPPLIES/BUSI.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-10,300.00	.00	2,214.86	318.96	-8,085.14	21.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	202.50	.00	-6,797.50	2.89%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	280.80	140.40	-719.20	28.08%
6419-00.702-3-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.701-3-99000 INSURANCE LIAB./SUPT	.00	.00	.00	.00	.00	.00%
6429-00.702-3-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,118.00	.00	-682.00	88.24%
6439-00.702-3-99000 ELECTION COSTS	-6,000.00	.00	5,976.57	5,976.57	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES	-500.00	.00	196.88	.00	-303.12	39.38%
6499-00.701-3-99000 MISC/FEES, DUES	-5,000.00	.00	2,101.00	.00	-2,899.00	42.02%
6499-00.702-3-99000 MISC/FEES, DUES /	-2,000.00	.00	390.83	324.09	-1,609.17	19.54%
6499-00.750-3-99000 MISC/FEES, DUES /	-1,500.00	.00	1,093.00	3.00	-407.00	72.87%

HUCKABAY ISD

As of December

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-28,800.00	.00	15,359.58	6,444.06	-13,440.42	53.33%
Total Function 41 GENERAL ADMINISTRATION	-313,020.00	.00	111,774.32	30,790.52	-201,245.68	35.71%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-159,341.00	.00	43,823.48	12,870.23	-115,517.52	27.50%
6129-99.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	-2,263.00	.00	665.76	185.63	-1,597.24	29.42%
6141-99.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-6,802.00	.00	1,181.01	393.67	-5,620.99	17.36%
6143-00.999-3-99000 WORKERS'	-19.00	.00	5.20	1.72	-13.80	27.37%
6143-99.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-12,838.00	.00	.00	.00	-12,838.00	.00%
6144-99.999-3-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-41.00	.00	.57	.14	-40.43	1.39%
6145-99.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER	-3,539.00	.00	924.41	725.20	-2,614.59	26.12%
6146-99.999-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-184,843.00	.00	46,600.43	14,176.59	-138,242.57	25.21%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-3-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-3-99000 PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-65,000.00	.00	30,888.65	16,034.70	-34,111.35	47.52%
6259-00.999-3-99000 UTILITIES	-130,000.00	.00	41,335.94	11,990.89	-88,664.06	31.80%
6269-00.999-3-99000 RENTALS-OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-198,300.00	.00	72,224.59	28,025.59	-126,075.41	36.42%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 MAINTENANCE SUPPLIES	-29,000.00	.00	11,008.88	3,218.67	-17,991.12	37.96%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	-10,000.00	.00	2,337.56	25.32	-7,662.44	23.38%
Sub Total 6300	-47,000.00	.00	13,346.44	3,243.99	-33,653.56	28.40%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	-486.00	99.23%
6499-00.999-3-99000 MISC./WATER TEST	-8,000.00	.00	3,582.89	691.00	-4,417.11	44.79%
Sub Total 6400	-71,200.00	.00	66,096.89	691.00	-5,103.11	92.83%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-501,343.00	.00	198,268.35	46,137.17	-303,074.65	39.55%

HUCKABAY ISD

As of December

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000 CONTRACTED SERVICES	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
Sub Total 6200	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000 SUPPLIES/INV. SECURITY	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Sub Total 6300	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Total Function 52 CAMPUS SECURITY	-14,000.00	.00	10,580.40	.00	-3,419.60	75.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-20,279.00	.00	5,069.61	1,689.87	-15,209.39	25.00%
6141-00.999-3-99000 SOCIAL	-272.00	.00	68.55	22.76	-203.45	25.20%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-946.00	.00	236.49	78.83	-709.51	25.00%
6143-00.999-3-99000 WORKERS'	-4.00	.00	.93	.31	-3.07	23.25%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	-1,876.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.999-3-99000 TEACHER	-517.00	.00	129.27	103.93	-387.73	25.00%
Sub Total 6100	-23,896.00	.00	5,504.85	1,895.70	-18,391.15	23.04%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	.40	100.00%
6269-00.999-3-99000 RENTALS/COPIER	-703.00	.00	.00	.00	-703.00	.00%
Sub Total 6200	-16,758.00	.00	16,055.40	.00	-702.60	95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-41,054.00	.00	21,560.25	1,895.70	-19,493.75	52.52%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000 CAPITAL LEASE PRINCIPAL	-20,100.00	.00	4,921.66	1,557.94	-15,178.34	24.49%
6513-00.999-3-99000 BUS PRINCIPLE	.00	.00	.00	.00	.00	.00%
6513-02.999-3-99000 AG PRINCIPAL	-63,000.00	.00	.00	.00	-63,000.00	.00%
6522-00.999-3-99000 CAPITAL LEASE INTEREST	-4,000.00	.00	1,031.81	320.56	-2,968.19	25.80%
6523-00.999-3-99000 BUS INTEREST	-11,902.67	.00	11,902.67	.00	.00	100.00%
6523-02.999-3-99000 AG INTEREST	-10,927.00	.00	.00	.00	-10,927.00	.00%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	17,856.14	1,878.50	-92,073.53	16.24%
Total Function 71 DEBT SERVICE	-109,929.67	.00	17,856.14	1,878.50	-92,073.53	16.24%

Fund 199 / 3 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						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 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						
6492-00.001-3-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000 PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED	-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-3-99000 TAX APPRAISAL &	-68,000.00	.00	37,317.74	17,814.56	-30,682.26	54.88%
Sub Total 6200	-68,000.00	.00	37,317.74	17,814.56	-30,682.26	54.88%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	37,317.74	17,814.56	-30,682.26	54.88%

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

Fund 199 / 3 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						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Sub Total 8900	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Total Function 00 OTHER USES	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Total Expenditures	-3,747,311.67	.00	1,245,121.55	339,572.25	-2,502,190.12	33.23%
Total for 000	-3,747,311.67	.00	1,245,121.55	339,572.25	-2,502,190.12	33.23%

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

Fund 211 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

	<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						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 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						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 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	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

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

Fund 244 / 3 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						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 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%

Fund 244 / 3 CARL PERKINS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-22000 GENERAL SUPPLIES	-1,442.00	.00	.00	.00	-1,442.00	.00%
Sub Total 6300	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Function 11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total for 001 - Huckabay ISD	-1,442.00	.00	.00	.00	-1,442.00	.00%

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

Fund 255 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES		6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal		6,777.00	.00	.00	6,777.00	.00%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

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

Fund 270 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES		25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal		25,594.00	.00	.00	25,594.00	.00%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.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						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 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.999-3-99000 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						
6219-00.999-3-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 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						
6499-00.701-3-99000 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.999-3-99000 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	-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999	-20,994.00	.00	.00	.00	-20,994.00	.00%

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

Fund 277 / 3 PPRP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 PPRP		12,011.00	.00	.00	12,011.00	.00%
Sub Total 5920		12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES		12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal		12,011.00	.00	.00	12,011.00	.00%
Total for 000	.00	12,011.00	.00	.00	12,011.00	.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						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN GENERAL SUPPLIES	-12,011.00	.00	.00	.00	-12,011.00	.00%
Sub Total 6300	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Function 11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total for 001 - Huckabay ISD	-12,011.00	.00	.00	.00	-12,011.00	.00%

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

Fund 281 / 3 ESSER II

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-21,425.30	-21,425.30	.00%
Sub Total 5920		.00	.00	-21,425.30	-21,425.30	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,425.30	-21,425.30	.00%
Total Revenue Local-State-Federal		.00	.00	-21,425.30	-21,425.30	.00%
Total for 000	.00	.00	.00	-21,425.30	-21,425.30	.00%

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

Fund 281 / 3 ESSER II

	<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						
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	.00	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	.00	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Expenditures	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total for 000	-21,425.30	.00	21,425.30	.00	.00	100.00%

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

Fund 282 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	.00	.00	5,858.00	.00%
Sub Total 5920		5,858.00	.00	.00	5,858.00	.00%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	.00	5,858.00	.00%
Total Revenue Local-State-Federal		5,858.00	.00	.00	5,858.00	.00%
Total for 000	.00	5,858.00	.00	.00	5,858.00	.00%

HUCKABAY ISD

As of December

Fund 282 / 3 ESSER III

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	12,558.78	3,976.95	-27,833.22	31.09%
6141-00.999-3-99000 SOCIAL	-550.00	.00	165.79	52.50	-384.21	30.14%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	851.37	283.79	-1,986.63	30.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	2.19	.73	-4.81	31.29%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	1,414.77	556.58	-3,351.23	29.68%
Sub Total 6100	-48,560.00	.00	14,992.90	4,870.55	-33,567.10	30.88%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	14,992.90	4,870.55	-33,567.10	30.88%
Total Expenditures	-48,560.00	.00	14,992.90	4,870.55	-33,567.10	30.88%
Total for 999	-48,560.00	.00	14,992.90	4,870.55	-33,567.10	30.88%

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

Fund 289 / 3 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)						
5831-00.000-3-00000 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						
5929-00.000-3-00000 E GRANT		3,600.00	.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

As of December

Fund 289 / 3 TITLE IV

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 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	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%

Fund 410 / 3 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						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

	<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						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total Function 11 INSTRUCTION	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total Expenditures	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%
Total for 001 - Huckabay ISD	-35,039.00	.00	38,091.57	.00	3,052.57	108.71%

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of December

	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						
5742-00.000-3-00000	EARNINGS TEMP	1.00	.00	.00	1.00	.00%
5742-00.707-3-00000	EARNINGS TEMP	1.00	-500.01	-1,284.66	-1,283.66	128466.00
5749-00.707-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
5749-00.739-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
Sub Total 5740		4.00	-500.01	-1,284.66	-1,280.66	32116.50
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-3-00000	EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.702-3-00000	OVERAGE	.00	.00	.00	.00	.00%
5753-00.703-3-00000	ATHLETICS	2,000.00	-135.00	-7,496.00	-5,496.00	374.80%
5753-00.704-3-00000	CHEER	2,000.00	-373.00	-5,904.80	-3,904.80	295.24%
5753-00.705-3-00000	FFA EXTRACURRICULAR	2,000.00	-1,468.62	-8,724.62	-6,724.62	436.23%
5753-00.707-3-00000	EXTRACURRICULAR	2,000.00	.00	.00	2,000.00	.00%
5753-00.708-3-00000	GT EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00%
5753-00.713-3-00000	PROM EXTRACURRICULAR	2,000.00	.00	-50.00	1,950.00	2.50%
5753-00.715-3-00000	PRE K EXTRACURRICULAR	5,000.00	.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000	KINDER	5,000.00	.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000	1ST EXTRACURRICULAR	5,000.00	.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000	2ND EXTRACURRICULAR	5,000.00	.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000	3RD EXTRACURRICULAR	5,000.00	.00	-4,795.50	204.50	95.91%
5753-00.720-3-00000	4TH EXTRACURRICULAR	5,000.00	-250.00	-7,564.00	-2,564.00	151.28%
5753-00.721-3-00000	5TH EXTRACURRICULAR	5,000.00	.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000	6TH EXTRACURRICULAR	5,000.00	.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000	7TH EXTRACURRICULAR	5,000.00	.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000	8TH EXTRACURRICULAR	5,000.00	.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000	9TH EXTRACURRICULAR	5,000.00	.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000	10TH EXTRACURRICULAR	5,000.00	.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000	11TH EXTRACURRICULAR	5,000.00	.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000	12TH EXTRACURRICULAR	5,000.00	-5,241.00	-9,334.00	-4,334.00	186.68%
5753-00.729-3-00000	YEARBOOK	5,000.00	-863.25	-863.25	4,136.75	17.27%
5753-00.731-3-00000	ADMID FALL FESTIVAL	1,000.00	.00	-567.00	433.00	56.70%
5753-00.732-3-00000	AUDIO VISUAL	2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000	OAP EXTRACURRICULAR	1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000	JOYCE WHITIS	1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000	BASEBALL	1,000.00	.00	.00	1,000.00	.00%
5753-00.739-3-00000	SCHOLARSHIPS FUNDS	5,000.00	.00	.00	5,000.00	.00%
5753-00.740-3-00000	CALVIN WELLS	17,000.00	-4,889.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000	UIL EXTRACURRICULAR	.00	.00	.00	.00	.00%
5755-00.000-3-00000	ENTERPRISING SERVICES	43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000	REVENUE - STAFF DRINKS	.00	.00	.00	.00	.00%
Sub Total 5750		113,043.00	-13,219.87	-96,968.17	16,074.83	85.78%
Total REVENUE-LOCAL & INTERMEDIATE		113,047.00	-13,719.88	-98,252.83	14,794.17	86.91%
Total Revenue Local-State-Federal		113,047.00	-13,719.88	-98,252.83	14,794.17	86.91%
Total for 000	.00	113,047.00	-13,719.88	-98,252.83	14,794.17	86.91%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-00000 OVRAGE GENERAL	.00	.00	19.99	19.99	19.99	.00%
6399-00.703-3-00000 ATHLETICS GENERAL	-1,000.00	.00	1,081.58	.00	81.58	108.16%
6399-00.704-3-00000 CHEER GENERAL	-1,000.00	.00	5,744.23	407.56	4,744.23	574.42%
6399-00.705-3-00000 FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00	64.80%
6399-00.707-3-00000 FLOWER FUND GENERAL	-1,000.00	.00	346.49	74.95	-653.51	34.65%
6399-00.708-3-00000 GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000 LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-3-00000 PROM GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.715-3-00000 PRE K GENERAL SUPPLIES	-4,000.00	.00	601.91	601.91	-3,398.09	15.05%
6399-00.716-3-00000 KINDER GENERAL	-4,000.00	.00	1,157.47	817.89	-2,842.53	28.94%
6399-00.717-3-00000 1ST GENERAL SUPPLIES	-4,000.00	.00	1,492.79	1,122.95	-2,507.21	37.32%
6399-00.718-3-00000 2ND GENERAL SUPPLIES	-4,000.00	.00	2,222.67	1,355.95	-1,777.33	55.57%
6399-00.719-3-00000 3RD GENERAL SUPPLIES	-4,000.00	.00	2,559.59	1,929.27	-1,440.41	63.99%
6399-00.720-3-00000 4TH GENERAL SUPPLIES	-4,000.00	.00	2,024.58	1,666.86	-1,975.42	50.61%
6399-00.721-3-00000 5TH GENERAL SUPPLIES	-4,000.00	.00	1,239.92	1,018.29	-2,760.08	31.00%
6399-00.722-3-00000 6TH GENERAL SUPPLIES	-4,000.00	.00	157.96	81.00	-3,842.04	3.95%
6399-00.723-3-00000 7TH GENERAL SUPPLIES	-4,000.00	.00	477.01	72.00	-3,522.99	11.93%
6399-00.724-3-00000 8TH GENERAL SUPPLIES	-4,000.00	.00	788.19	402.00	-3,211.81	19.70%
6399-00.725-3-00000 FRESHMAN GENERAL	-4,000.00	.00	363.98	99.00	-3,636.02	9.10%
6399-00.726-3-00000 SOPHOMORES GENERAL	-4,000.00	.00	283.94	81.00	-3,716.06	7.10%
6399-00.727-3-00000 JUNIORS GENERAL	-4,000.00	.00	319.00	99.00	-3,681.00	7.98%
6399-00.728-3-00000 SENIORS GENERAL	-4,000.00	.00	5,050.19	2,733.19	1,050.19	126.25%
6399-00.729-3-00000 YEARBOOK GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.731-3-00000 ADMIN FALL	-1,000.00	.00	1,126.28	588.00	126.28	112.63%
6399-00.732-3-00000 AUDIO VISUAL GENERAL	-1,000.00	.00	41.12	.00	-958.88	4.11%
6399-00.733-3-00000 OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.734-3-00000 JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.737-3-00000 GENERAL SUPPLIES	-1,000.00	.00	90.13	90.13	-909.87	9.01%
6399-00.739-3-00000 SCHOLARSHIPS GENERAL	-5,000.00	.00	3,500.00	.00	-1,500.00	70.00%
6399-00.740-3-00000 CALVIN WELLS GENERAL	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.741-3-00000 UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-91,500.00	.00	31,337.02	13,260.94	-60,162.98	34.25%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-3-00000 ATHLETICS	-1,000.00	.00	1,500.00	1,500.00	500.00	150.00%
6499-00.704-3-00000 CHEER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.705-3-00000 FFA MISC/TRAINING/FEES	-1,000.00	.00	4,208.34	3,848.34	3,208.34	420.83%
6499-00.707-3-00000 FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000 GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-3-00000 LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-3-00000 PROM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.715-3-00000 PRE K	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.716-3-00000 KINDER	-1,000.00	.00	192.00	.00	-808.00	19.20%
6499-00.717-3-00000 1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.718-3-00000 2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.719-3-00000 3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.720-3-00000 4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of December

	<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						
6499-00.721-3-00000 5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000 6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000 7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000 8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000 FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000 SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000 JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000 SENIORS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.729-3-00000 YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000 FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000 AUDIO	-1,000.00	.00	300.00	300.00	-700.00	30.00%
6499-00.733-3-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000 BASEBALL	.00	.00	980.40	980.40	980.40	.00%
6499-00.739-3-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-21,000.00	.00	7,705.74	6,628.74	-13,294.26	36.69%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	39,042.76	19,889.68	-73,457.24	34.70%
Total Expenditures	-112,500.00	.00	39,042.76	19,889.68	-73,457.24	34.70%
Total for 999	-112,500.00	.00	39,042.76	19,889.68	-73,457.24	34.70%

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

Fund 599 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	.00	-24,701.30	571,732.70	4.14%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	.00	-24,701.30	578,164.70	4.10%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-845.27	-2,011.81	-1,792.81	918.63%
Sub Total 5740		219.00	-845.27	-2,011.81	-1,792.81	918.63%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-845.27	-26,713.11	576,371.89	4.43%
Total Revenue Local-State-Federal		603,085.00	-845.27	-26,713.11	576,371.89	4.43%
Total for 000	.00	603,085.00	-845.27	-26,713.11	576,371.89	4.43%

	<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						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	.00	.00	-145,120.00	.00%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total Function 71 DEBT SERVICE	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total Expenditures	-565,770.00	.00	500.00	.00	-565,270.00	.09%
Total for 999	-565,770.00	.00	500.00	.00	-565,270.00	.09%

Fund 699 / 3 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						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	-1,080.93	-2,949.93	-2,034.93	322.40%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-9.19	-25,144.13	-25,043.13	24895.18%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-1,090.12	-28,094.06	-27,078.06	2765.16%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-1,090.12	-28,094.06	-27,078.06	2765.16%

Fund 699 / 3 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						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	.00	-25,000.00	-25,000.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-25,000.00	975,000.00	2.50%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-25,000.00	975,000.00	2.50%
Total Revenue Local-State-Federal		1,001,016.00	-1,090.12	-53,094.06	947,921.94	5.30%
Total for 000	.00	1,001,016.00	-1,090.12	-53,094.06	947,921.94	5.30%

	<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						
6599-00.999-3-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500	-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE	-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-3-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG CONST OR	-300,000.00	.00	59,017.88	24,215.71	-240,982.12	19.67%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	62,909.32	.00	-1,710,365.09	3.55%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-2,073,274.41	.00	121,927.20	24,215.71	-1,951,347.21	5.88%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	121,927.20	24,215.71	-1,951,347.21	5.88%
Total Expenditures	-2,100,274.41	.00	121,927.20	24,215.71	-1,978,347.21	5.81%
Total for 999	-2,100,274.41	.00	121,927.20	24,215.71	-1,978,347.21	5.81%

	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						
5742-00.707-3-00000 EARNINGS TEMP		.00	.00	.00	.00	.00%
5744-00.714-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000 ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-202.60	-5,833.48	-5,833.48	.00%
5753-00.731-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000 RODEO		.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000 NHS EXTRACURRICULAR		.00	-2,712.66	-2,728.53	-2,728.53	.00%
Sub Total 5750		.00	-2,915.26	-8,568.30	-8,568.30	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2,915.26	-8,568.30	-8,568.30	.00%
Total Revenue Local-State-Federal		.00	-2,915.26	-8,568.30	-8,568.30	.00%
Total for 736	.00	.00	-2,915.26	-8,568.30	-8,568.30	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000 STUCO GENERAL	.00	.00	1,153.95	398.67	1,153.95	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000 GENERAL SUPPLIES	.00	.00	1,468.62	1,468.62	1,468.62	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	2,622.57	1,867.29	2,622.57	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.704-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000 STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000 NHS MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	2,622.57	1,867.29	2,622.57	.00%
Total Expenditures	.00	.00	2,622.57	1,867.29	2,622.57	.00%
Total for 736	.00	.00	2,622.57	1,867.29	2,622.57	.00%

End of Report