

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

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	-7,630.59	-74,886.66	-13,886.66	122.77%
Sub Total 5750		61,000.00	-7,630.59	-74,886.66	-13,886.66	122.77%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-7,630.59	-74,886.66	-13,886.66	122.77%
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	-7,630.59	-74,886.66	94,224.34	44.28%
Total for 000	.00	169,111.00	-7,630.59	-74,886.66	94,224.34	44.28%

HUCKABAY ISD

Fund 101 / 3 LUNCH PROGRAM

As of May

	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	63,163.29	7,474.94	-3,811.71	94.31%
6141-00.999-3-99000 SOCIAL	-883.00	.00	850.32	104.32	-32.68	96.30%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	4,222.53	319.17	-1,445.47	74.50%
6143-00.999-3-99000 WORKERS'	-8.00	.00	7.65	.85	-.35	95.62%
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	21.48	3.44	.48	102.29%
6146-00.999-3-99000 TRS	-1,708.00	.00	1,086.03	56.07	-621.97	63.58%
Sub Total 6100	-81,458.00	.00	69,351.30	7,958.79	-12,106.70	85.14%
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	848.10	330.00	268.10	146.22%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	3,087.10	.00	-2,412.90	56.13%
Sub Total 6200	-6,080.00	.00	3,935.20	330.00	-2,144.80	64.72%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	105,892.06	8,649.92	11,892.06	112.65%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	8,584.56	520.94	1,084.56	114.46%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	1,510.15	301.93	10.15	100.68%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	-.01	100.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	407.65	.00	-93.35	81.37%
Sub Total 6300	-105,201.00	.00	118,094.41	9,472.79	12,893.41	112.26%
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	-193,092.00	.00	191,680.91	17,761.58	-1,411.09	99.27%
Total Expenditures	-193,092.00	.00	191,680.91	17,761.58	-1,411.09	99.27%
Total for 001 - Huckabay ISD	-193,092.00	.00	191,680.91	17,761.58	-1,411.09	99.27%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

	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	-25,765.15	-2,160,929.91	-161,597.91	108.08%
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	-1,195.43	-13,918.93	-2,103.93	117.81%
5719-RP.000-3-00000 PENALTIES-LATE		.00	-21.47	-611.77	-611.77	.00%
Sub Total 5710		1,999,433.00	-26,982.05	-2,175,460.61	-176,027.61	108.80%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	-1,806.48	-18,767.02	3,232.98	85.30%
5742-MM.000-3-00000 EARNINGS TEMP		.00	-.58	-.58	-.58	.00%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	-6,927.08	-40,191.69	-39,916.69	14615.16%
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	-8,734.14	-58,959.29	14,340.71	80.44%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,294.00	1,519.00	82.76%
Sub Total 5750		8,813.00	.00	-7,294.00	1,519.00	82.76%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-35,716.19	-2,241,713.90	-160,167.90	107.69%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		99,673.00	-11,881.00	-126,351.00	-26,678.00	126.77%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	.00	-1,249,870.00	47,247.00	96.36%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,398,600.00	-11,881.00	-1,376,221.00	22,379.00	98.40%
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	-11,930.00	-11,930.00	.00%
Sub Total 5820		.00	.00	-11,930.00	-11,930.00	.00%
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		1,540,224.00	-11,881.00	-1,388,151.00	152,073.00	90.13%
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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HUCKABAY ISD
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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						
7912-00.000-3-00000 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		3,626,270.00	-47,597.19	-3,629,864.90	-3,594.90	100.10%
Total for 000	.00	3,626,270.00	-47,597.19	-3,629,864.90	-3,594.90	100.10%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-3-36000 TRS/TRS CARE-ON-		-2,156.00	.00	.00	.00	-2,156.00	.00%
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	215.18	-2.60	37.18	120.89%
6145-00.001-3-21000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT		.00	.00	29.52	9.08	29.52	.00%
6145-00.001-3-23000 UNEMPLOYMENT		-7.00	.00	19.17	.00	12.17	273.86%
6145-00.001-3-24000 UNEMPLOYMENT		-7.00	.00	7.10	.00	.10	101.43%
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	7.16	1.00	.16	102.29%
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	29,093.67	502.14	-13,958.33	67.58%
6146-00.001-3-21000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER		-47.00	.00	2,456.15	505.81	2,409.15	5225.85%
6146-00.001-3-23000 TEACHER		-1,406.00	.00	992.80	52.01	-413.20	70.61%
6146-00.001-3-24000 TEACHER		-1,814.00	.00	1,180.28	48.91	-633.72	65.07%
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	.00	70.16	.00%
6146-00.001-3-36000 TEACHER		-594.00	.00	370.13	19.11	-223.87	62.31%
6146-SS.001-3-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER		.00	.00	85.86	9.54	85.86	.00%
6149-00.001-3-23000 EMPLOYER		.00	.00	161.46	17.94	161.46	.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		-1,710,199.00	.00	1,465,196.30	164,179.91	-245,002.70	85.67%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-3-11000 CONTINUING EDUCATION		-12,000.00	.00	15,000.00	1,500.00	3,000.00	125.00%
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	22,706.13	1,200.00	2,706.13	113.53%
6259-00.001-3-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER		.00	.00	1,056.59	.00	1,056.59	.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	38,762.72	2,700.00	5,562.72	116.76%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
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	1,155.74	.00	-2,344.26	33.02%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS	-12,000.00	.00	15,391.21	-60.87	3,391.21	128.26%
6399-00.001-3-21000 SUPPLIES/GT	-500.00	.00	234.47	.00	-265.53	46.89%
6399-00.001-3-22000 SUPPLIES/VOC AG	-25,000.00	.00	45,787.68	1,017.76	20,787.68	183.15%
6399-00.001-3-23000 SUPPLIES/SP ED	-1,200.00	.00	2,544.20	.00	1,344.20	212.02%
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	.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	49,223.87	79.30	39,223.87	492.24%
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	35,775.45	31,273.94	15,775.45	178.88%
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	1,561.93	.00	-438.07	78.10%
6399-SL.001-3-11000 SUPPLIES/SCI LAB	-2,000.00	.00	2,251.85	715.83	251.85	112.59%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC	-15,000.00	.00	31,151.17	.00	16,151.17	207.67%
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	185,751.49	33,025.96	56,451.49	143.66%
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	1,892.15	194.21	-1,607.85	54.06%
Sub Total 6400	-4,000.00	.00	1,976.06	194.21	-2,023.94	49.40%
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	-1,876,699.00	.00	1,691,686.57	200,100.08	-185,012.43	90.14%
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%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-3-99000 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	506.13	.00	6.13	101.23%
6399-66.999-3-99000 SUPPLIES/INV.	-800.00	.00	1,732.77	.00	932.77	216.60%
6399-TN.999-3-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,680.00	.00	2,238.90	.00	558.90	133.27%
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	3,836.40	.00	556.40	116.96%
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	66,375.00	7,375.00	-22,125.00	75.00%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	21,756.16	2,799.04	-2,795.84	88.61%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	1,277.92	147.53	-361.08	77.97%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	4,682.52	520.28	-920.48	83.57%

HUCKABAY ISD

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As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-3-99000 WORKERS'		-16.00	.00	12.06	1.34	-3.94	75.38%
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	14.21	.57	.21	101.50%
6146-00.001-3-99000 TEACHER		-4,312.00	.00	2,391.92	76.31	-1,920.08	55.47%
Sub Total 6100		-133,249.00	.00	96,509.79	10,920.07	-36,739.21	72.43%
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	1,525.11	336.70	-2,474.89	38.13%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE		-900.00	.00	3,324.70	.00	2,424.70	369.41%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY		-2,200.00	.00	2,437.91	.00	237.91	110.81%
Sub Total 6300		-7,100.00	.00	7,287.72	336.70	187.72	102.64%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000 TRAVEL/MEALS		-400.00	.00	824.00	824.00	424.00	206.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,		-2,000.00	.00	841.54	467.55	-1,158.46	42.08%
Sub Total 6400		-2,400.00	.00	1,665.54	1,291.55	-734.46	69.40%
Total Function 23 SCHOOL LEADERSHIP		-144,839.00	.00	107,463.05	12,548.32	-37,375.95	74.19%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-3-99000 SALARIES/WAGES		-72,000.00	.00	45,712.91	5,881.19	-26,287.09	63.49%
6141-00.999-3-99000 SOCIAL		-1,044.00	.00	662.84	85.28	-381.16	63.49%
6142-00.999-3-99000 GROUP HEALTH & LIFE		-500.00	.00	1,741.50	193.50	1,241.50	348.30%
6143-00.999-3-99000 WORKERS'		.00	.00	8.82	.98	8.82	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT		.00	.00	10.74	.00	10.74	.00%
6146-00.999-3-99000 TEACHER		-540.00	.00	716.05	44.11	176.05	132.60%
Sub Total 6100		-74,084.00	.00	48,852.86	6,205.06	-25,231.14	65.94%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000 PROF. SERVICES/TEST		-25,000.00	.00	29,100.00	3,000.00	4,100.00	116.40%
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	32,195.00	3,000.00	4,100.00	114.59%
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	808.41	-105.00	308.41	161.68%
6399-00.999-3-99000 SUPPLIES		-500.00	.00	378.67	24.18	-121.33	75.73%
6399-66.999-3-99000 SUPPLIES/INVENT		-300.00	.00	1,676.03	.00	1,376.03	558.68%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY		.00	.00	219.94	127.80	219.94	.00%
Sub Total 6300		-1,300.00	.00	3,083.05	46.98	1,783.05	237.16%

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Fund 199 / 3 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	506.00	.00	321.00	273.51%
Sub Total 6400	-185.00	.00	506.00	.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	84,636.91	9,252.04	-19,027.09	81.65%
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	13.31	.00	-136.69	8.87%
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	13.31	.00	-667.69	1.95%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	168.54	112.35	-331.46	33.71%
6399-66.999-3-99000 SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,964.80	94.83	-35.20	98.24%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	2,133.34	207.18	-366.66	85.33%
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	2,146.65	207.18	-1,434.35	59.95%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	1,325.00	.00	1,325.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	17,113.60	1,788.24	1,113.60	106.96%
6141-00.999-3-99000 SOCIAL	-231.00	.00	391.98	25.83	160.98	169.69%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	222.48	24.72	-28.52	88.64%
6143-00.999-3-99000 WORKERS'	-3.00	.00	2.80	.30	-.20	93.33%
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	8.47	.54	.47	105.88%
6146-00.999-3-99000 TEACHER	-204.00	.00	147.27	6.71	-56.73	72.19%
Sub Total 6100	-17,437.00	.00	19,211.60	1,846.34	1,774.60	110.18%
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	12,901.32	3,696.71	-12,098.68	51.61%
Sub Total 6200	-26,260.00	.00	13,226.32	3,696.71	-13,033.68	50.37%

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As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-23000 SPECIAL ED GASOLINE		-5,500.00	.00	3,734.27	404.86	-1,765.73	67.90%
6311-00.999-3-99000 GASOLINE (INCLUDING		-16,000.00	.00	10,687.87	1,889.38	-5,312.13	66.80%
6319-00.999-3-99000 SUPPLIES-		-500.00	.00	26.27	42.00	-473.73	5.25%
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	14,448.41	2,336.24	-7,651.59	65.38%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000 TRAVEL/MEALS		-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		-2,000.00	.00	.00	.00	-2,000.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-3-99000 VEHICLES		-100,000.00	.00	-15,939.54	-15,939.54	-115,939.54	15.94%
Sub Total 6600		-100,000.00	.00	-15,939.54	-15,939.54	-115,939.54	15.94%
Total Function 34 STUDENT TRANSPORTATION		-167,797.00	.00	30,946.79	-8,060.25	-136,850.21	18.44%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000 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							
6119-00.999-3-91000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.999-3-99000 SALARIES/WAGES		-3,000.00	.00	2,250.00	250.00	-750.00	75.00%
6119-99.999-3-91000 SALARIES/WAGES		-4,000.00	.00	10,607.92	333.34	6,607.92	265.20%
6121-00.999-3-91000 EXTRA DUTY/GAME		.00	.00	15.00	.00	15.00	.00%
6121-00.999-3-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-3-91000 SOCIAL		.00	.00	9.74	.00	9.74	.00%
6141-00.999-3-99000 SOCIAL		-41.00	.00	31.39	3.39	-9.61	76.56%
6141-99.999-3-91000 SOCIAL		-50.00	.00	146.48	4.20	96.48	292.96%
6142-00.999-3-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-3-91000 WORKERS'		.00	.00	.09	.00	.09	.00%
6143-00.999-3-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-3-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-3-91000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-		-224.00	.00	.00	.00	-224.00	.00%
6144-99.999-3-91000 TRS ON-BEHALF BENEFIT		-307.00	.00	.00	.00	-307.00	.00%
6145-00.999-3-91000 UNEMPLOYMENT/ATHLETI		.00	.00	.21	.00	.21	.00%
6145-00.999-3-99000 UNEMPLOYMENT/ACADEM		.00	.00	.53	.00	.53	.00%
6145-99.999-3-91000 UNEMPLOYMENT		-1.00	.00	2.48	.00	1.48	248.00%
6146-00.999-3-91000 TEACHER		.00	.00	14.46	.00	14.46	.00%
6146-00.999-3-99000 TEACHER		-101.00	.00	70.91	1.88	-30.09	70.21%
6146-99.999-3-91000 TEACHER		-88.00	.00	109.51	2.50	21.51	124.44%
Sub Total 6100		-7,812.00	.00	13,258.72	595.31	5,446.72	169.72%

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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							
6219-00.999-3-91000 REFEREES/CLOCK/BOOKS		-15,000.00	.00	12,926.51	445.50	-2,073.49	86.18%
6219-00.999-3-99000 BUS DRIVER PHYSICAL		-100.00	.00	60.00	.00	-40.00	60.00%
6219-03.999-3-99000 DISTRICT 19-A1 BUSINESS		-1,000.00	.00	2,056.26	-2,446.10	1,056.26	205.63%
6239-00.999-3-91000 DRUG TEST		.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 DRUG TEST FEES/NON		-900.00	.00	760.00	.00	-140.00	84.44%
6249-00.999-3-91000 CONTRACTED MAINT -		-5,200.00	.00	5,024.10	.00	-175.90	96.62%
6249-00.999-3-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-3-91000 RENTALS/COPY		.00	.00	.00	.00	.00	.00%
6269-00.999-3-99000 RENTALS/COPY		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-22,200.00	.00	20,826.87	-2,000.60	-1,373.13	93.81%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC		-7,000.00	.00	6,233.06	965.99	-766.94	89.04%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI		-4,500.00	.00	2,663.82	337.38	-1,836.18	59.20%
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	12,763.55	154.34	763.55	106.36%
6399-00.999-3-99000 SUPPLIES/ACADEMICS		-1,000.00	.00	2,218.99	.00	1,218.99	221.90%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE		-5,000.00	.00	17,467.18	.00	12,467.18	349.34%
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	50,246.60	1,457.71	11,846.60	130.85%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/		-2,000.00	.00	5,830.70	.00	3,830.70	291.54%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER		-5,000.00	.00	821.09	3.35	-4,178.91	16.42%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/		-15,000.00	.00	21,791.62	2,742.64	6,791.62	145.28%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS		-5,000.00	.00	2,527.64	372.75	-2,472.36	50.55%
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	9,571.51	1,774.92	2,071.51	127.62%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA		-5,000.00	.00	5,589.93	1,842.43	589.93	111.80%
Sub Total 6400		-39,500.00	.00	46,132.49	6,736.09	6,632.49	116.79%
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 ACTIVITIES		-107,912.00	.00	130,464.68	6,788.51	22,552.68	120.90%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000 SALARIES/WAGES		-94,583.00	.00	95,257.12	10,951.31	674.12	100.71%
6129-00.701-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES		-86,601.00	.00	68,801.20	7,533.46	-17,799.80	79.45%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL		-1,284.00	.00	1,312.93	151.02	28.93	102.25%
6141-00.750-3-99000 SOCIAL		-1,170.00	.00	932.23	102.00	-237.77	79.68%
6142-00.701-3-99000 GROUP HEALTH & LIFE		-2,765.00	.00	2,128.41	236.49	-636.59	76.98%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-3-99000	GROUP HEALTH & LIFE	-4,657.00	.00	3,492.90	388.10	-1,164.10	75.00%
6143-00.701-3-99000	WORKERS'	-17.00	.00	17.32	1.99	.32	101.88%
6143-00.750-3-99000	WORKERS'	-15.00	.00	11.43	1.27	-3.57	76.20%
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	7.16	.00	.16	102.29%
6145-00.750-3-99000	UNEMPLOYMENT	-12.00	.00	12.11	.00	.11	100.92%
6146-00.701-3-99000	TEACHER	-4,429.00	.00	3,804.16	82.13	-624.84	85.89%
6146-00.750-3-99000	TEACHER	-2,208.00	.00	1,347.60	56.50	-860.40	61.03%
6149-00.750-3-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	177,124.57	19,504.27	-34,780.43	83.59%
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	2,500.00	.00	-2,500.00	50.00%
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	10,202.55	3,967.21	-1,797.45	85.02%
6219-00.701-3-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,920.00	600.00	720.00	160.00%
6219-00.702-3-99000	PROF. SERV./BOARD	-12,000.00	.00	10,638.12	.00	-1,361.88	88.65%
6219-00.750-3-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	651.70	45.10	-248.30	72.41%
6219-CO.750-3-99000	PROF. SERV./COBRA	-100.00	.00	72.00	.00	-28.00	72.00%
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	353.97	.00	353.97	.00%
Sub Total 6200		-62,015.00	.00	50,353.34	4,612.31	-11,661.66	81.20%
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	900.60	.00	-99.40	90.06%
6399-00.702-3-99000	SUPPLIES/SCHOOL BOARD	-400.00	.00	382.20	.00	-17.80	95.55%
6399-00.750-3-99000	SUPPLIES/BUSINESS OFF.	-4,600.00	.00	3,368.76	693.13	-1,231.24	73.23%
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	209.32	.00	-1,790.68	10.47%
6399-TN.701-3-99000	TECH. SUPPLIES/SUPT	-300.00	.00	33.02	17.04	-266.98	11.01%
6399-TN.750-3-99000	TECH. SUPPLIES/BUSI.	-500.00	.00	394.20	394.20	-105.80	78.84%
Sub Total 6300		-10,300.00	.00	5,807.70	1,104.37	-4,492.30	56.39%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	2,572.65	.00	-4,427.35	36.75%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	793.01	182.09	-206.99	79.30%
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	.00	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES		-500.00	.00	210.74	.00	-289.26	42.15%
6499-00.701-3-99000 MISC/FEES, DUES		-5,000.00	.00	2,452.49	215.64	-2,547.51	49.05%
6499-00.702-3-99000 MISC/FEES, DUES /		-2,000.00	.00	1,588.30	31.20	-411.70	79.42%
6499-00.750-3-99000 MISC/FEES, DUES /		-1,500.00	.00	1,599.07	259.07	99.07	106.60%
Sub Total 6400		-28,800.00	.00	20,310.83	688.00	-8,489.17	70.52%
Total Function 41 GENERAL ADMINISTRATION		-313,020.00	.00	253,596.44	25,908.95	-59,423.56	81.02%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-3-99000 SALARIES/WAGES		.00	.00	123.76	.00	123.76	.00%
6129-00.999-3-99000 SALARIES/WAGES		-159,341.00	.00	123,976.30	16,383.18	-35,364.70	77.81%
6129-99.999-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL		-2,263.00	.00	1,823.64	236.32	-439.36	80.59%
6141-99.999-3-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE		-6,802.00	.00	3,543.03	393.67	-3,258.97	52.09%
6143-00.999-3-99000 WORKERS'		-19.00	.00	15.61	1.72	-3.39	82.16%
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	42.08	.62	1.08	102.63%
6145-99.999-3-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER		-3,539.00	.00	2,094.60	107.40	-1,444.40	59.19%
6146-99.999-3-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-184,843.00	.00	131,619.02	17,122.91	-53,223.98	71.21%
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	160.00	160.00	-1,640.00	8.89%
6249-00.999-3-99000 CONTRACTED MAINT &		-65,000.00	.00	50,445.26	924.22	-14,554.74	77.61%
6259-00.999-3-99000 UTILITIES		-130,000.00	.00	114,641.65	10,260.19	-15,358.35	88.19%
6269-00.999-3-99000 RENTALS-OPERATING		-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200		-198,300.00	.00	165,246.91	11,344.41	-33,053.09	83.33%
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	29,262.68	2,360.49	262.68	100.91%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE		-8,000.00	.00	327.66	.00	-7,672.34	4.10%
6399-66.999-3-99000 SUPPLIES/INV.		-10,000.00	.00	4,316.47	1,978.91	-5,683.53	43.16%
Sub Total 6300		-47,000.00	.00	33,906.81	4,339.40	-13,093.19	72.14%
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	5,956.68	120.87	-2,043.32	74.46%

HUCKABAY ISD

As of May

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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-3-99000 AG INTEREST	-22,829.67	.00	22,565.66	.00	-264.01	98.84%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	40,150.72	1,878.50	-69,778.95	36.52%
Total Function 71 DEBT SERVICE	-109,929.67	.00	40,150.72	1,878.50	-69,778.95	36.52%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 BLDG	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Sub Total 6600	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
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 SERVICES	-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	55,352.60	.00	-12,647.40	81.40%
Sub Total 6200	-68,000.00	.00	55,352.60	.00	-12,647.40	81.40%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	55,352.60	.00	-12,647.40	81.40%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of May

	<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	87,910.00	.00	16,684.00	123.42%
Sub Total 8900	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Function 00 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Expenditures	-3,773,169.67	.00	2,985,567.64	292,455.36	-787,602.03	79.13%
Total for 000	-3,773,169.67	.00	2,985,567.64	292,455.36	-787,602.03	79.13%

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

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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 May

Fund 244 / 3 CARL PERKINS GRANT

	<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						
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%

HUCKABAY ISD

As of May

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 May

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 May

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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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 ACTIVITIES	.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 SERVICES	.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%

	<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						
5929-00.000-3-00000 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%

HUCKABAY ISD

As of May

Fund 277 / 3 PPRP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%

	<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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	-84,000.00	-196,500.00	-196,500.00	.00%
Sub Total 5920		.00	-84,000.00	-196,500.00	-196,500.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-84,000.00	-196,500.00	-196,500.00	.00%
Total Revenue Local-State-Federal		.00	-84,000.00	-196,500.00	-196,500.00	.00%
Total for 000	.00	.00	-84,000.00	-196,500.00	-196,500.00	.00%

HUCKABAY ISD

Fund 279 / 3 TCLAS ESSER III

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	154,000.00	64,000.00	154,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	42,500.00	20,000.00	42,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	12,356.23	5,165.26	12,356.23	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	32.22	15.34	32.22	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	111.59	47.15	111.59	.00%
6146-00.000-3-00000 TEACHER	.00	.00	5,284.18	2,000.00	5,284.18	.00%
Sub Total 6100	.00	.00	214,284.22	91,227.75	214,284.22	.00%
Total Function 11 INSTRUCTION	.00	.00	214,284.22	91,227.75	214,284.22	.00%
Total Expenditures	.00	.00	214,284.22	91,227.75	214,284.22	.00%
Total for 000	.00	.00	214,284.22	91,227.75	214,284.22	.00%

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

Fund 281 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-21,558.99	-21,558.99	.00%
Sub Total 5920		.00	.00	-21,558.99	-21,558.99	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,558.99	-21,558.99	.00%
Total Revenue Local-State-Federal		.00	.00	-21,558.99	-21,558.99	.00%
Total for 000	.00	.00	.00	-21,558.99	-21,558.99	.00%

HUCKABAY ISD

Fund 281 / 3 ESSER II

As of May

	<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						
6219-00.000-3-00000 PROFESSIONAL SERVICES	.00	.00	133.69	.00	133.69	.00%
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	133.69	.00	133.69	.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	21,558.99	.00	133.69	100.62%
Total Expenditures	-21,425.30	.00	21,558.99	.00	133.69	100.62%
Total for 000	-21,425.30	.00	21,558.99	.00	133.69	100.62%

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

Fund 282 / 3 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						
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	-17,161.49	-11,303.49	292.96%
Sub Total 5920		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total Revenue Local-State-Federal		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total for 000	.00	5,858.00	.00	-17,161.49	-11,303.49	292.96%

HUCKABAY ISD

Fund 282 / 3 ESSER III

As of May

	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	2,976.71	.00	2,976.71	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	14,184.78	.00	14,184.78	.00%
Sub Total 6300	.00	.00	17,161.49	.00	17,161.49	.00%
Total Function 11 INSTRUCTION	.00	.00	17,161.49	.00	17,161.49	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	35,792.53	4,604.89	-4,599.47	88.61%
6141-00.999-3-99000 SOCIAL	-550.00	.00	472.51	60.79	-77.49	85.91%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	2,554.11	283.79	-283.89	90.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	6.57	.73	-.43	93.86%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	3,897.03	460.49	-868.97	81.77%
Sub Total 6100	-48,560.00	.00	42,729.91	5,410.69	-5,830.09	87.99%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	42,729.91	5,410.69	-5,830.09	87.99%
Total Expenditures	-48,560.00	.00	59,891.40	5,410.69	11,331.40	123.33%
Total for 999	-48,560.00	.00	59,891.40	5,410.69	11,331.40	123.33%

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

Fund 289 / 3 TITLE IV

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 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

Fund 289 / 3 TITLE IV

As of May

	<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%

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

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

	<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						
5829-00.000-3-00000 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%

HUCKABAY ISD

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

As of May

	<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	34,062.85	.00	-976.15	97.21%
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	34,062.85	.00	-976.15	97.21%
Total Function 11 INSTRUCTION	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Expenditures	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total for 001 - Huckabay ISD	-35,039.00	.00	34,062.85	.00	-976.15	97.21%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of May

	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	-700.60	-4,886.32	-4,885.32	488632.00
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	-700.60	-4,886.32	-4,882.32	122158.00
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	.00	-7,666.27	-5,666.27	383.31%
5753-00.704-3-00000 CHEER		2,000.00	-8,263.05	-15,461.09	-13,461.09	773.05%
5753-00.705-3-00000 FFA EXTRACURRICULAR		2,000.00	-309.00	-13,006.70	-11,006.70	650.34%
5753-00.707-3-00000 EXTRACURRICULAR		2,000.00	.00	-530.20	1,469.80	26.51%
5753-00.708-3-00000 ESPORTS		1,545.55	.00	-2,448.00	-902.45	158.39%
5753-00.710-3-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-3-00000 PROM EXTRACURRICULAR		2,000.00	.00	-614.85	1,385.15	30.74%
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	.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	-40.00	-16,690.50	-11,690.50	333.81%
5753-00.729-3-00000 YEARBOOK		5,000.00	-2,300.00	-4,118.25	881.75	82.36%
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	-500.00	-17,000.00	-12,000.00	340.00%
5753-00.740-3-00000 CALVIN WELLS		17,000.00	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000 UIL EXTRACURRICULAR		.00	.00	-1,205.00	-1,205.00	.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		114,588.55	-11,412.05	-143,336.36	-28,747.81	125.09%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-12,112.65	-148,222.68	-33,630.13	129.35%
Total Revenue Local-State-Federal		114,592.55	-12,112.65	-148,222.68	-33,630.13	129.35%
Total for 000	.00	114,592.55	-12,112.65	-148,222.68	-33,630.13	129.35%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of May

		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	OVERAGE GENERAL	.00	.00	19.99	.00	19.99	.00%
6399-00.703-3-00000	ATHLETICS GENERAL	-1,000.00	.00	4,896.17	.00	3,896.17	489.62%
6399-00.704-3-00000	CHEER GENERAL	-1,000.00	.00	11,006.51	4,331.00	10,006.51	1100.65%
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	648.91	223.74	-351.09	64.89%
6399-00.708-3-00000	ESPORTS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000	LIBRARY GENERAL	.00	.00	39.84	.00	39.84	.00%
6399-00.713-3-00000	PROM GENERAL SUPPLIES	-1,000.00	.00	1,374.09	374.09	374.09	137.41%
6399-00.715-3-00000	PRE K GENERAL SUPPLIES	-4,000.00	.00	1,314.28	.00	-2,685.72	32.86%
6399-00.716-3-00000	KINDER GENERAL	-4,000.00	.00	4,091.41	931.37	91.41	102.29%
6399-00.717-3-00000	1ST GENERAL SUPPLIES	-4,000.00	.00	4,299.31	814.78	299.31	107.48%
6399-00.718-3-00000	2ND GENERAL SUPPLIES	-4,000.00	.00	4,654.48	415.94	654.48	116.36%
6399-00.719-3-00000	3RD GENERAL SUPPLIES	-4,000.00	.00	5,250.50	332.88	1,250.50	131.26%
6399-00.720-3-00000	4TH GENERAL SUPPLIES	-4,000.00	.00	5,878.45	624.55	1,878.45	146.96%
6399-00.721-3-00000	5TH GENERAL SUPPLIES	-4,000.00	.00	2,622.59	127.65	-1,377.41	65.56%
6399-00.722-3-00000	6TH GENERAL SUPPLIES	-4,000.00	.00	536.96	.00	-3,463.04	13.42%
6399-00.723-3-00000	7TH GENERAL SUPPLIES	-4,000.00	.00	863.95	.00	-3,136.05	21.60%
6399-00.724-3-00000	8TH GENERAL SUPPLIES	-4,000.00	.00	1,728.52	247.99	-2,271.48	43.21%
6399-00.725-3-00000	FRESHMAN GENERAL	-4,000.00	.00	1,096.78	.00	-2,903.22	27.42%
6399-00.726-3-00000	SOPHOMORES GENERAL	-4,000.00	.00	1,084.20	.00	-2,915.80	27.11%
6399-00.727-3-00000	JUNIORS GENERAL	-4,000.00	.00	2,207.69	517.45	-1,792.31	55.19%
6399-00.728-3-00000	SENIORS GENERAL	-4,000.00	.00	20,839.16	11,449.96	16,839.16	520.98%
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	.00	126.28	112.63%
6399-00.732-3-00000	AUDIO VISUAL GENERAL	-1,000.00	.00	101.46	.00	-898.54	10.15%
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	.00	-909.87	9.01%
6399-00.739-3-00000	SCHOLARSHIPS GENERAL	-5,000.00	.00	24,500.00	19,000.00	19,500.00	490.00%
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	147.94	.00	147.94	.00%
Sub Total 6300		-91,500.00	.00	101,067.60	39,391.40	9,567.60	110.46%
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	.00	500.00	150.00%
6499-00.704-3-00000	CHEER	-1,000.00	.00	1,600.00	700.00	600.00	160.00%
6499-00.705-3-00000	FFA MISC/TRAINING/FEES	-1,000.00	.00	7,185.38	.00	6,185.38	718.54%
6499-00.707-3-00000	FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000	ESPORTS	.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	392.00	.00	-608.00	39.20%
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 May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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	400.00	.00	-600.00	40.00%
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	.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	.00	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	12,582.78	700.00	-8,417.22	59.92%
Total Function 36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	113,650.38	40,091.40	1,150.38	101.02%
Total Expenditures	-112,500.00	.00	113,650.38	40,091.40	1,150.38	101.02%
Total for 999	-112,500.00	.00	113,650.38	40,091.40	1,150.38	101.02%

HUCKABAY ISD

Fund 599 / 3 I & S - DEBT SERVICES

As of May

	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	-5,608.07	-593,255.93	3,178.07	99.47%
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	-5,608.07	-593,255.93	9,610.07	98.41%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-3,023.07	-15,366.66	-15,147.66	7016.74%
Sub Total 5740		219.00	-3,023.07	-15,366.66	-15,147.66	7016.74%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-8,631.14	-608,622.59	-5,537.59	100.92%
Total Revenue Local-State-Federal		603,085.00	-8,631.14	-608,622.59	-5,537.59	100.92%
Total for 000	.00	603,085.00	-8,631.14	-608,622.59	-5,537.59	100.92%

	<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	145,150.00	.00	30.00	100.02%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Function 71 DEBT SERVICE	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Expenditures	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total for 999	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%

HUCKABAY ISD

As of May

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	-1,314.41	-10,453.45	-9,538.45	1142.45%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-1.97	-25,269.32	-25,168.32	25019.13%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-1,316.38	-35,722.77	-34,706.77	3516.02%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-1,316.38	-35,722.77	-34,706.77	3516.02%

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

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	-87,910.00	-87,910.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total Revenue Local-State-Federal		1,001,016.00	-1,316.38	-123,632.77	877,383.23	12.35%
Total for 000	.00	1,001,016.00	-1,316.38	-123,632.77	877,383.23	12.35%

	<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	94,779.13	.00	-205,220.87	31.59%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	128,475.66	.00	-1,644,798.75	7.25%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	6,542.00	.00	6,542.00	.00%
Sub Total 6600	-2,073,274.41	.00	229,796.79	.00	-1,843,477.62	11.08%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	229,796.79	.00	-1,843,477.62	11.08%
Total Expenditures	-2,100,274.41	.00	229,796.79	.00	-1,870,477.62	10.94%
Total for 999	-2,100,274.41	.00	229,796.79	.00	-1,870,477.62	10.94%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of May

	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	-50.00	-50.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-16.42	-6,469.48	-6,469.48	.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	-16.41	-2,824.50	-2,824.50	.00%
Sub Total 5750		.00	-32.83	-9,350.27	-9,350.27	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-32.83	-9,350.27	-9,350.27	.00%
Total Revenue Local-State-Federal		.00	-32.83	-9,350.27	-9,350.27	.00%
Total for 736	.00	.00	-32.83	-9,350.27	-9,350.27	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of May

	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	2,392.67	530.00	2,392.67	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	258.82	258.82	258.82	.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	.00	1,468.62	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	1,443.46	.00	1,443.46	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	5,563.57	788.82	5,563.57	.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	385.00	.00	385.00	.00%
Sub Total 6400	.00	.00	385.00	.00	385.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES	.00	.00	5,948.57	788.82	5,948.57	.00%
Total Expenditures	.00	.00	5,948.57	788.82	5,948.57	.00%
Total for 736	.00	.00	5,948.57	788.82	5,948.57	.00%

End of Report