

Date Run: 08-11-2021 9:36 AM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000854	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.TN-001-111000	SUPPLIES/TECH-BASIC SKILLS	BUDGET AMENDMENT/TR	12,011.48	.00	08-11-2021	TSHIPMAN
277-11-6399.00-000-100000	GENERAL SUPPLIES	BUDGET AMENDMENT/TR	.00	12,011.48	08-11-2021	TSHIPMAN
Total:			12,011.48	12,011.48		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.TN-001-111000	SUPPLIES/TECH-BASIC SKIL	-8,000.00	-8,000.00	12,011.48	.00	-20,011.48	12,104.00
277-11-6399.00-000-100000	GENERAL SUPPLIES	.00	-12,011.09	.00	12,011.48	39	-12,011.09
Total:		-8,000.00	-20,011.09	12,011.48	12,011.48	-20,011.09	93.91

End of Report

Date Run: 08-11-2021 9:59 AM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000659	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.66-001-122000	SUPPLIES/INV. VOC AG	BUDGET AMENDMENT/TR	.00	6,000.00	08-11-2021	TSHIPMAN
199-36-6412.00-999-199000	TRAVEL/MEALS/STUDENTS/ACA	BUDGET AMENDMENT/TR	6,000.00	.00	08-11-2021	TSHIPMAN
Total:			6,000.00	6,000.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.66-001-122000	SUPPLIES/INV. VOC AG	-24,000.00	-24,000.00	.00	6,000.00	-18,000.00	-16,107.
199-36-6412.00-999-199000	TRAVEL/MEALS/STUDENTS/	-3,200.00	-10,400.00	6,000.00	.00	-16,400.00	5,613.
Total:		-27,200.00	-34,400.00	6,000.00	6,000.00	-34,400.00	-10,493.

End of Report

Date Run: 08-11-2021 11:25 AM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000667	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-31-6219.00-999-199000	PROF. SERVICES/TEST SCORING	BUDGET AMENDMENT/TR	20,000.00	.00	08-11-2021	TSHIPMAN
		Total:	20,000.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-31-6219.00-999-199000	PROF. SERVICES/TEST SCO	-40,000.00	-40,000.00	20,000.00	.00	-60,000.00	19,736.6
	Total:	-40,000.00	-40,000.00	20,000.00	.00	-60,000.00	19,736.6

End of Report

Date Run: 08-11-2021 11:41 AM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000671	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-34-6631.00-999-199000	VEHICLES	BUDGET AMENDMENT/TR	84,000.00	.00	08-11-2021	TSHIPMAN
Total:			84,000.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-34-6631.00-999-199000	VEHICLES	-54,000.00	-54,000.00	84,000.00	.00	-138,000.00	83,965.5
Total:		-54,000.00	-54,000.00	84,000.00	.00	-138,000.00	83,965.5

End of Report

Date Run: 08-11-2021 12:12 PM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 2
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000672	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.66-001-121000	SUPPLIES/INV. GT	BUDGET AMENDMENT/TR	.00	700.00	08-11-2021	TSHIPMAN
199-11-6399.66-001-123000	SUPPLIES/INV. SP ED	BUDGET AMENDMENT/TR	.00	250.00	08-11-2021	TSHIPMAN
199-11-6428.00-001-111000	INSURANCE & BONDING COSTS	BUDGET AMENDMENT/TR	.00	600.00	08-11-2021	TSHIPMAN
199-31-6399.TN-999-199000	SUPPLIES/TECHNOLOGY	BUDGET AMENDMENT/TR	.00	200.00	08-11-2021	TSHIPMAN
199-31-6411.00-999-199000	TRAVEL/SUBSISTENCE EMPLOY	BUDGET AMENDMENT/TR	.00	300.00	08-11-2021	TSHIPMAN
199-31-6499.00-999-199000	MISC/TEST FEES, DUES(SAT,ACT	BUDGET AMENDMENT/TR	.00	300.00	08-11-2021	TSHIPMAN
199-33-6399.00-999-199000	SUPPLIES	BUDGET AMENDMENT/TR	.00	250.00	08-11-2021	TSHIPMAN
199-36-6219.00-999-191000	REFEREES/CLOCK/BOOKS	BUDGET AMENDMENT/TR	.00	200.00	08-11-2021	TSHIPMAN
199-36-6219.03-999-199000	DISTRICT 19-A1 BUS NESS	BUDGET AMENDMENT/TR	.00	900.00	08-11-2021	TSHIPMAN
199-36-6239.00-999-191000	DRUG TEST FEES/COACHES	BUDGET AMENDMENT/TR	.00	200.00	08-11-2021	TSHIPMAN
199-36-6249.00-999-191000	CONTRACTED MAINT ATHLETIC	BUDGET AMENDMENT/TR	.00	1,000.00	08-11-2021	TSHIPMAN
199-36-6311.00-999-199000	GAS/DIESEL/OIL/ACADEMICS	BUDGET AMENDMENT/TR	.00	1,200.00	08-11-2021	TSHIPMAN
199-36-6399.00-999-191000	SUPPLIES/ATHLETICS	BUDGET AMENDMENT/TR	.00	450.00	08-11-2021	TSHIPMAN
199-36-6411.00-999-199000	TRAVEL/MEALS/TEACHERS/ACA	BUDGET AMENDMENT/TR	.00	200.00	08-11-2021	TSHIPMAN
199-36-6412.00-999-191000	TRAVEL/MEALS/STUDENT/ATHLE	BUDGET AMENDMENT/TR	.00	175.00	08-11-2021	TSHIPMAN
199-36-6412.00-999-199000	TRAVEL/MEALS/STUDENTS/ACA	BUDGET AMENDMENT/TR	.00	350.00	08-11-2021	TSHIPMAN
199-36-6429.00-999-199000	INSURANCE/BUS/ACADEMICS	BUDGET AMENDMENT/TR	.00	445.00	08-11-2021	TSHIPMAN
199-36-6499.00-999-199000	DUES/AWARDS/FEES/ACAOEMIC	BUDGET AMENDMENT/TR	.00	80.00	08-11-2021	TSHIPMAN
199-51-6399.00-999-199000	SUPPLIES/UNIFORMS/WREN	BUDGET AMENDMENT/TR	2,000.00	.00	08-11-2021	TSHIPMAN
199-51-6499.00-999-199000	MISC./WATER TEST FEE/GAS TE	BUDGET AMENDMENT/TR	1,500.00	.00	08-11-2021	TSHIPMAN
199-99-6213.00-703-199000	TAX APPRAISAL & COLLECTION	BUDGET AMENDMENT/TR	4,300.00	.00	08-11-2021	TSHIPMAN
Total:			7,800.00	7,800.00		

Date Run: 08-11-2021 12:12 PM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 2 of 2
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000672	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.66-001-121000	SUPPLIES/INV. GT	-2,500.00	-2,500.00	.00	700.00	-1,800.00	-726.00
199-11-6399.66-001-123000	SUPPLIES/INV. SP ED	-350.00	-350.00	.00	250.00	-100.00	-296.00
199-11-6429.00-001-111000	INSURANCE & BONDING CO	-600.00	-600.00	.00	600.00	.00	-600.00
199-31-6399.TN-999-199000	SUPPLIES/TECHNOLOGY	-200.00	-200.00	.00	200.00	.00	-200.00
199-31-6411.00-999-199000	TRAVEL/SUBSISTENCE EMP	-300.00	-300.00	.00	300.00	.00	-300.00
199-31-6499.00-999-199000	MISC/TEST FEES, DUES(SA	-500.00	-500.00	.00	300.00	-200.00	-315.00
199-33-6399.00-999-199000	SUPPLIES	-600.00	600.00	.00	250.00	-350.00	-288.00
199-36-6219.00-999-191000	REFEREES/CLOCK/BOOKS	-10,000.00	-15,000.00	.00	200.00	-14,800.00	-237.00
199-36-6219.03-999-199000	DISTRICT 19-A1 BUSINESS	.00	.00	.00	900.00	900.00	-952.00
199-36-6239.00-999-191000	DRUG TEST FEES/COACHE	-200.00	-200.00	.00	200.00	.00	-200.00
199-36-6249.00-999-191000	CONTRACTED MAINT -ATHL	-2,000.00	-2,500.00	.00	1,000.00	-1,500.00	-67.00
199-36-6311.00-999-199000	GAS/DIESEL/OIL/ACADEMIC	-4,000.00	-3,250.00	.00	1,200.00	-2,050.00	-1,377.00
199-36-6399.00-999-191000	SUPPLIES/ATHLETICS	-12,000.00	-13,500.00	.00	450.00	-13,050.00	-489.00
199-36-6411.00-999-199000	TRAVEL/MEALS/TEACHERS/	-625.00	-5,625.00	.00	200.00	-5,425.00	-241.00
199-36-6412.00-999-191000	TRAVEL/MEALS/STUDENT/A	-8,000.00	-4,600.00	.00	175.00	-4,425.00	-197.00
199-36-6412.00-999-199000	TRAVEL/MEALS/STUDENTS/	-3,200.00	-16,400.00	.00	350.00	-16,050.00	-386.00
199-36-6429.00-999-199000	INSURANCE/BUS/ACADEMI	-445.00	-445.00	.00	445.00	.00	-445.00
199-36-6499.00-999-199000	DUES/AWARDS/FEES/ACAD	-3,000.00	2,700.00	.00	80.00	-2,620.00	-100.00
199-51-6399.00-999-199000	SUPPLIES/UNIFORMS/WRE	5,000.00	-5,000.00	2,000.00	.00	-7,000.00	1,866.00
199-51-6499.00-999-199000	MISC./WATER TEST FEE/GA	-6,000.00	-6,000.00	1,500.00	.00	-7,500.00	1,561.00
199-99-8213.00-703-199000	TAX APPRAISAL & COLLECT	-58,000.00	-58,000.00	4,300.00	.00	-62,300.00	4,298.00
Total:		-117,520.00	-138,270.00	7,800.00	7,800.00	-138,270.00	306.40
End of Report							

Date Run: 08-11-2021 12:52 PM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000673	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.86-001-122000	SUPPLIES/INV. VOC AG	BUDGET AMENDMENT/TR	.00	9,700.00	08-11-2021	TSHIPMAN
199-33-6399.86-999-199000	SUPPLIES/INVENTORIABLE	BUDGET AMENDMENT/TR	4,200.00	.00	08-11-2021	TSHIPMAN
199-34-6249.00-999-199000	CONTRACTED MAINT & REPAIR S	BUDGET AMENDMENT/TR	5,500.00	.00	08-11-2021	TSHIPMAN
Total:			9,700.00	9,700.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.86-001-122000	SUPPLIES/INV. VOC AG	-24,000.00	-18,000.00	.00	9,700.00	-8,300.00	-10,107.00
199-33-6399.86-999-199000	SUPPLIES/INVENTORIABLE	-700.00	-700.00	4,200.00	.00	-4,900.00	4,109.00
199-34-6249.00-999-199000	CONTRACTED MAINT & REP	-10,000.00	-10,000.00	5,500.00	.00	-15,500.00	5,323.00
Total:		-34,700.00	-28,700.00	9,700.00	9,700.00	-28,700.00	-674.00

End of Report

Date Run: 08-11-2021 3:37 PM
 Cnty Dist: 072-808

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000675	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.ER-999-199000	GENERAL SUPPLIES	BUDGET AMENDMENT/TR	.00	340.00	08-11-2021	TSHIPMAN
199-23-6219.00-001-199000	PROFESSIONAL SERVICES	BUDGET AMENDMENT/TR	.00	100.00	08-11-2021	TSHIPMAN
199-23-6311.00-001-199000	GASOLINE - SCHOOL ADMIN.	BUDGET AMENDMENT/TR	.00	100.00	08-11-2021	TSHIPMAN
199-23-6399.00-001-199000	SUPPLIES	BUDGET AMENDMENT/TR	120.00	.00	08-11-2021	TSHIPMAN
199-23-6399.66-001-199000	SUPPLIES-INVENTORIAL	BUDGET AMENDMENT/TR	350.00	.00	08-11-2021	TSHIPMAN
199-23-6411.00-001-199000	TRAVEL/MEALS EMPLOYEES	BUDGET AMENDMENT/TR	.00	100.00	08-11-2021	TSHIPMAN
199-23-6499.00-001-199000	MISC/FEES,AWARDS,SNACKS	BUDGET AMENDMENT/TR	170.00	.00	08-11-2021	TSHIPMAN
Total:			640.00	640.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.ER-999-199000	GENERAL SUPPLIES	-7,500.00	-375.00	.00	340.00	-35.00	-375.00
199-23-6219.00-001-199000	PROFESSIONAL SERVICES	-700.00	-200.00	.00	100.00	-100.00	-100.00
199-23-6311.00-001-199000	GASOLINE - SCHOOL ADMIN	-100.00	-100.00	.00	100.00	.00	-100.00
199-23-6399.00-001-199000	SUPPLIES	-3,500.00	-3,500.00	120.00	.00	-3,620.00	116.00
199-23-6399.66-001-199000	SUPPLIES-INVENTORIAL	-500.00	-500.00	350.00	.00	-850.00	344.00
199-23-6411.00-001-199000	TRAVEL/MEALS EMPLOYEE	-600.00	-400.00	.00	100.00	-300.00	-101.00
199-23-6499.00-001-199000	MISC/FEES,AWARDS,SNAC	600.00	-600.00	170.00	.00	-770.00	160.00
Total:		-13,500.00	-5,875.00	640.00	640.00	-5,675.00	-63.00

End of Report

Date Run: 08-11-2021 3:42 PM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000679	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-51-6259 00 999-199000	UTILITIES	BUDGET AMENDMENT/TR	35,000.00	.00	08-11-2021	TSHIPMAN
Total:			35,000.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-51-6259 00-999-199000	UTILITIES	-63,000.00	-63,000.00	35,000.00	.00	-98,000.00	33,940.00
Total:		-63,000.00	-63,000.00	35,000.00	.00	-98,000.00	33,940.00

End of Report

Date Run: 08-11-2021 3:48 PM
 Cnty Dist: 072-908

Budget Amendment Maintenance Report
 HUCKABAY ISD

Page: 1 of 1
 File ID: C

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
000680	BUDGET AMENDMENT/TRF	TAMMIE SHIPMAN (TSHIPMAN)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-51-6429 00-999-199000	INSURANCE & BONDING COSTS	BUDGET AMENDMENT/TR	15,360.00	.00	08-11-2021	TSHIPMAN
Total:			15,360.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-51-6429 00-999-199000	INSURANCE & BONDING CO	-30,000.00	-30,000.00	15,360.00	.00	-45,360.00	15,360.00
Total:		-30,000.00	-30,000.00	15,360.00	.00	-45,360.00	15,360.00

End of Report