

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	-3,563.69	-32,676.34	28,323.66	53.57%
Sub Total 5750		61,000.00	-3,563.69	-32,676.34	28,323.66	53.57%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-3,563.69	-32,676.34	28,323.66	53.57%
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	-3,563.69	-32,676.34	136,434.66	19.32%
Total for 000	.00	169,111.00	-3,563.69	-32,676.34	136,434.66	19.32%

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	26,909.80	4,484.96	-40,065.20	40.18%
6141-00.999-3-99000 SOCIAL	-883.00	.00	355.50	59.25	-527.50	40.26%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	2,356.68	589.17	-3,311.32	41.58%
6143-00.999-3-99000 WORKERS'	-8.00	.00	3.40	.85	-4.60	42.50%
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	507.97	135.68	-1,200.03	29.74%
Sub Total 6100	-81,458.00	.00	30,133.35	5,269.91	-51,324.65	36.99%
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	.00	-61.90	89.33%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	1,070.70	.00	-4,429.30	19.47%
Sub Total 6200	-6,080.00	.00	1,588.80	.00	-4,491.20	26.13%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	53,499.11	6,030.43	-40,500.89	56.91%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	3,741.64	330.25	-3,758.36	49.89%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	502.22	52.50	-997.78	33.48%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	1,699.99	-.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	263.60	.00	-237.40	52.61%
Sub Total 6300	-105,201.00	.00	59,706.56	8,113.17	-45,494.44	56.75%
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	91,728.71	13,383.08	-101,363.29	47.51%
Total Expenditures	-193,092.00	.00	91,728.71	13,383.08	-101,363.29	47.51%
Total for 001 - Huckabay ISD	-193,092.00	.00	91,728.71	13,383.08	-101,363.29	47.51%

	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	.00	-230,148.41	1,769,183.59	11.51%
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	-843.14	10,971.86	7.14%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	.00	-230,991.55	1,768,441.45	11.55%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	.00	-6,184.12	15,815.88	28.11%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	.00	-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	.00	-11,429.31	61,870.69	15.59%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	-397.00	-3,041.00	5,772.00	34.51%
Sub Total 5750		8,813.00	-397.00	-3,041.00	5,772.00	34.51%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-397.00	-245,461.86	1,836,084.14	11.79%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	.00	-38,534.00	85,297.00	31.12%
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	-1,279,758.00	143,000.00	89.95%
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	-1,279,758.00	284,624.00	81.81%
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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Fund 199 / 3 GENERAL FUND

	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		3,650,428.00	-397.00	-1,525,219.86	2,125,208.14	41.78%
Total for 000	.00	3,650,428.00	-397.00	-1,525,219.86	2,125,208.14	41.78%

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							
6100 - PAYROLL COSTS							
6112-00.001-3-11000 SALARIES/WAGES		-111,480.00	.00	44,971.90	4,070.00	-66,508.10	40.34%
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	449,254.02	82,411.37	-683,769.98	39.65%
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	500.00	125.00	-1,500.00	25.00%
6119-00.001-3-23000 SALARIES/WAGES-SP ED		-39,916.00	.00	15,790.97	2,631.83	-24,125.03	39.56%
6119-00.001-3-24000 SALARIES/WAGES-COMP		-59,700.00	.00	23,524.20	3,962.36	-36,175.80	39.40%
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	23,872.70	4,650.30	-45,439.30	34.44%
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	9,173.30	1,528.88	-14,138.70	39.35%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES		-30,000.00	.00	27,911.64	.00	-2,088.36	93.04%
6141-00.001-3-11000 SS/MEDICARE-BASIC		-16,171.00	.00	8,438.28	1,603.92	-7,732.72	52.18%
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	28.77	1.81	-.23	99.21%
6141-00.001-3-23000 SS/MEDICARE-SP ED		-579.00	.00	228.97	38.17	-350.03	39.55%
6141-00.001-3-24000 SS/MEDICARE-COMP		-797.00	.00	316.81	54.97	-480.19	39.75%
6141-00.001-3-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000 SOCIAL		-338.00	.00	133.02	22.17	-204.98	39.36%
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	21,370.60	5,342.65	-17,685.40	54.72%
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	248.24	62.06	-448.76	35.62%
6142-00.001-3-24000 GROUP HEALTH & LIFE		-1,748.00	.00	713.64	178.41	-1,034.36	40.83%
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	26.12	6.53	-38.88	40.18%
6143-00.001-3-11000 WORKERS'		-211.00	.00	9,539.13	22.37	9,328.13	4520.91%
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	2.91	.72	-4.09	41.57%
6143-00.001-3-24000 WORKERS'		-11.00	.00	4.24	1.06	-6.76	38.55%
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	1.68	.42	-2.32	42.00%
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

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							
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	39.20	6.32	-138.80	22.02%
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	15,409.59	3,421.85	-27,642.41	35.79%
6146-00.001-3-21000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000	TEACHER	-47.00	.00	46.06	27.96	-.94	98.00%
6146-00.001-3-23000	TEACHER	-1,406.00	.00	383.69	108.14	-1,022.31	27.29%
6146-00.001-3-24000	TEACHER	-1,814.00	.00	512.23	141.66	-1,301.77	28.24%
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	173.12	46.24	-420.88	29.14%
6146-SS.001-3-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000	EMPLOYER	.00	.00	38.16	9.54	38.16	.00%
6149-00.001-3-23000	EMPLOYER	.00	.00	71.76	17.94	71.76	.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	652,795.11	110,494.65	-1,033,245.89	38.72%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-3-11000	CONTINUING EDUCATION	-12,000.00	.00	4,500.00	.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	15,493.55	1,800.00	-4,506.45	77.47%
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	19,993.55	1,800.00	-13,206.45	60.22%
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	.00	-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	29,216.31	2,281.19	17,216.31	243.47%
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	11,260.44	1,788.92	-13,739.56	45.04%
6399-00.001-3-23000	SUPPLIES/SP ED	-1,200.00	.00	2,006.18	.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	.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	48,441.57	118.98	38,441.57	484.42%
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	4,214.31	435.68	-15,785.69	21.07%
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	666.88	180.82	-1,333.12	33.34%
6399-SL.001-3-11000	SUPPLIES/SCI LAB	-2,000.00	.00	64.87	.00	-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	140,325.94	4,805.59	11,025.94	108.53%
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/FEEES, AWARDS-	-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000	MISC/FEEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000	MISC/AFTERNOON SNACK	-3,500.00	.00	632.19	96.01	-2,867.81	18.06%
Sub Total 6400		-4,000.00	.00	716.10	96.01	-3,283.90	17.90%
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	813,830.70	117,196.25	-1,038,710.30	43.93%
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	518.13	472.93	18.13	103.63%
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

Fund 199 / 3 GENERAL FUND

As of December

	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	934.62	472.93	-745.38	55.63%
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	2,532.12	472.93	-747.88	77.20%
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	29,500.00	7,375.00	-59,000.00	33.33%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	9,160.49	1,526.75	-15,391.51	37.31%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	560.59	129.08	-1,078.41	34.20%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	2,081.12	520.28	-3,521.88	37.14%
6143-00.001-3-99000 WORKERS'	-16.00	.00	5.36	1.34	-10.64	33.50%
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	1,155.42	355.25	-3,156.58	26.80%

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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	42,462.98	9,907.70	-90,786.02	31.87%
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	.00	-3,534.26	11.64%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	420.71	314.02	-479.29	46.75%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-2,200.00	.00	1,747.93	1,715.97	-452.07	79.45%
Sub Total 6300	-7,100.00	.00	2,634.38	2,029.99	-4,465.62	37.10%
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	.00	-1,794.00	10.30%
Sub Total 6400	-2,400.00	.00	206.00	.00	-2,194.00	8.58%
Total Function 23 SCHOOL LEADERSHIP	-144,839.00	.00	47,303.36	11,937.69	-97,535.64	32.66%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	19,247.54	3,207.92	-52,752.46	26.73%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	279.09	46.51	-764.91	26.73%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	774.00	193.50	274.00	154.80%
6143-00.999-3-99000 WORKERS'	.00	.00	3.92	.98	3.92	.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	330.96	86.26	-209.04	61.29%
Sub Total 6100	-74,084.00	.00	20,640.88	3,535.17	-53,443.12	27.86%
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	254.01	5.92	-245.99	50.80%
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	2,037.46	5.92	737.46	156.73%
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	481.00	321.00	273.51%
Sub Total 6400	-185.00	.00	506.00	481.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	34,979.34	4,022.09	-68,684.66	33.74%

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Fund 199 / 3 GENERAL FUND

As of December

	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	1,838.18	93.84	-161.82	91.91%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,838.18	93.84	-661.82	73.53%
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	1,985.18	93.84	-1,595.82	55.44%
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	7,780.76	1,586.92	-8,219.24	48.63%
6141-00.999-3-99000 SOCIAL	-231.00	.00	149.54	42.63	-81.46	64.74%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	98.88	24.72	-152.12	39.39%
6143-00.999-3-99000 WORKERS'	-3.00	.00	1.30	.39	-1.70	43.33%
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	2.31	.49	-5.69	28.88%
6146-00.999-3-99000 TEACHER	-204.00	.00	71.20	23.35	-132.80	34.90%
Sub Total 6100	-17,437.00	.00	8,103.99	1,678.50	-9,333.01	46.48%
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	3,867.58	40.00	-21,132.42	15.47%
Sub Total 6200	-26,260.00	.00	4,192.58	40.00	-22,067.42	15.97%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	1,794.19	375.44	-3,705.81	32.62%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	4,758.88	2,183.44	-11,241.12	29.74%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-49.71	.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	6,503.36	2,558.88	-15,596.64	29.43%

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As of December

	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	8,234.48	680.00	-13,965.52	37.09%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	2,800.67	1,171.50	-4,199.33	40.01%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	1,237.00	343.67	-3,263.00	27.49%
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	140.19	34.99	-11,859.81	1.17%
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	17,736.93	1,550.16	-20,663.07	46.19%
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	4,926.18	4,243.97	-10,073.82	32.84%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS	-5,000.00	.00	1,034.37	295.37	-3,965.63	20.69%
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	.00	-3,773.83	49.68%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,550.00	200.00	-3,450.00	31.00%
Sub Total 6400	-39,500.00	.00	11,362.26	4,739.34	-28,137.74	28.77%
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	39,780.92	7,583.05	-68,131.08	36.86%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SALARIES/WAGES	-94,583.00	.00	40,500.57	10,951.31	-54,082.43	42.82%
6129-00.701-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES	-86,601.00	.00	31,133.88	7,533.47	-55,467.12	35.95%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL	-1,284.00	.00	556.16	151.02	-727.84	43.31%
6141-00.750-3-99000 SOCIAL	-1,170.00	.00	422.23	102.00	-747.77	36.09%
6142-00.701-3-99000 GROUP HEALTH & LIFE	-2,765.00	.00	945.96	236.49	-1,819.04	34.21%
6142-00.750-3-99000 GROUP HEALTH & LIFE	-4,657.00	.00	1,552.40	388.10	-3,104.60	33.33%
6143-00.701-3-99000 WORKERS'	-17.00	.00	7.37	1.99	-9.63	43.35%
6143-00.750-3-99000 WORKERS'	-15.00	.00	5.08	1.27	-9.92	33.87%
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	1,708.41	648.49	-2,720.59	38.57%

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	658.30	192.10	-1,549.70	29.81%
6149-00.750-3-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	77,490.36	20,206.24	-134,414.64	36.57%
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	.00	-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	.00	-2,193.84	81.72%
6219-00.750-3-99000 PROF. SERV./BUS. OFFICE		-900.00	.00	202.40	59.10	-697.60	22.49%
6219-CO.750-3-99000 PROF. SERV./COBRA		-100.00	.00	36.00	9.00	-64.00	36.00%
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	36,281.90	68.10	-25,733.10	58.51%
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	382.20	63.24	382.20	.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	2,278.10	63.24	-8,021.90	22.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	405.82	203.32	-6,594.18	5.80%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	280.80	.00	-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	.00	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES		-500.00	.00	210.74	13.86	-289.26	42.15%
6499-00.701-3-99000 MISC/FEES, DUES		-5,000.00	.00	2,236.85	135.85	-2,763.15	44.74%
6499-00.702-3-99000 MISC/FEES, DUES /		-2,000.00	.00	827.03	436.20	-1,172.97	41.35%
6499-00.750-3-99000 MISC/FEES, DUES /		-1,500.00	.00	1,093.00	.00	-407.00	72.87%

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						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-28,800.00	.00	16,148.81	789.23	-12,651.19	56.07%
Total Function 41 GENERAL ADMINISTRATION	-313,020.00	.00	132,199.17	21,126.81	-180,820.83	42.23%
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	53,127.90	9,304.42	-106,213.10	33.34%
6129-99.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	-2,263.00	.00	799.99	134.23	-1,463.01	35.35%
6141-99.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-6,802.00	.00	1,574.68	393.67	-5,227.32	23.15%
6143-00.999-3-99000 WORKERS'	-19.00	.00	7.01	1.81	-11.99	36.89%
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	.00	-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	985.73	277.73	-2,553.27	27.85%
6146-99.999-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-184,843.00	.00	56,495.88	10,111.86	-128,347.12	30.56%
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	33,954.96	3,066.31	-31,045.04	52.24%
6259-00.999-3-99000 UTILITIES	-130,000.00	.00	51,871.31	10,535.37	-78,128.69	39.90%
6269-00.999-3-99000 RENTALS-OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-198,300.00	.00	85,826.27	13,601.68	-112,473.73	43.28%
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	15,168.80	4,159.92	-13,831.20	52.31%
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	.00	-7,662.44	23.38%
Sub Total 6300	-47,000.00	.00	17,506.36	4,159.92	-29,493.64	37.25%
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	3,707.89	125.00	-4,292.11	46.35%
Sub Total 6400	-71,200.00	.00	66,221.89	125.00	-4,978.11	93.01%
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	226,050.40	27,998.46	-275,292.60	45.09%

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						
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	6,759.48	1,689.87	-13,519.52	33.33%
6141-00.999-3-99000 SOCIAL	-272.00	.00	91.31	22.76	-180.69	33.57%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-946.00	.00	315.32	78.83	-630.68	33.33%
6143-00.999-3-99000 WORKERS'	-4.00	.00	1.24	.31	-2.76	31.00%
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	141.94	43.09	-375.06	27.45%
Sub Total 6100	-23,896.00	.00	7,309.29	1,834.86	-16,586.71	30.59%
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	23,364.69	1,834.86	-17,689.31	56.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000 CAPITAL LEASE PRINCIPAL	-20,100.00	.00	4,921.66	.00	-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	.00	-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	.00	-92,073.53	16.24%
Total Function 71 DEBT SERVICE	-109,929.67	.00	17,856.14	.00	-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	19,710.00	19,710.00	-161,188.00	10.90%
Sub Total 6600	-180,898.00	.00	19,710.00	19,710.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	19,710.00	19,710.00	-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	-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	37,427.89	110.15	-30,572.11	55.04%
Sub Total 6200	-68,000.00	.00	37,427.89	110.15	-30,572.11	55.04%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	37,427.89	110.15	-30,572.11	55.04%

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	-3,749,011.67	.00	1,457,127.53	216,363.51	-2,291,884.14	38.87%
Total for 000	-3,749,011.67	.00	1,457,127.53	216,363.51	-2,291,884.14	38.87%

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%

	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 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%

	<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		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
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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	.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%

	<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%

	<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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	90,000.00	90,000.00	90,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	22,500.00	22,500.00	22,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	7,190.97	7,190.97	7,190.97	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	16.88	16.88	16.88	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	64.44	64.44	64.44	.00%
6146-00.000-3-00000 TEACHER	.00	.00	2,250.00	2,250.00	2,250.00	.00%
Sub Total 6100	.00	.00	122,022.29	122,022.29	122,022.29	.00%
Total Function 11 INSTRUCTION	.00	.00	122,022.29	122,022.29	122,022.29	.00%
Total Expenditures	.00	.00	122,022.29	122,022.29	122,022.29	.00%
Total for 000	.00	.00	122,022.29	122,022.29	122,022.29	.00%

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

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	-21,425.30	-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%

	<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	15,070.54	2,511.76	-25,321.46	37.31%
6141-00.999-3-99000 SOCIAL	-550.00	.00	198.95	33.16	-351.05	36.17%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	1,135.16	283.79	-1,702.84	40.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	2.92	.73	-4.08	41.71%
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	1,665.94	304.13	-3,100.06	34.95%
Sub Total 6100	-48,560.00	.00	18,073.51	3,133.57	-30,486.49	37.22%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	18,073.51	3,133.57	-30,486.49	37.22%
Total Expenditures	-48,560.00	.00	18,073.51	3,133.57	-30,486.49	37.22%
Total for 999	-48,560.00	.00	18,073.51	3,133.57	-30,486.49	37.22%

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%

	<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%

HUCKABAY ISD

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	.00	-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	.00	-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	.00	-7,496.00	-5,496.00	374.80%
5753-00.704-3-00000	CHEER	2,000.00	-60.00	-5,965.78	-3,965.78	298.29%
5753-00.705-3-00000	FFA EXTRACURRICULAR	2,000.00	-3,973.08	-12,697.70	-10,697.70	634.89%
5753-00.707-3-00000	EXTRACURRICULAR	2,000.00	-384.00	-384.00	1,616.00	19.20%
5753-00.708-3-00000	GT EXTRACURRICULAR	1,545.55	.00	.00	1,545.55	.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	.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	-316.00	-9,650.00	-4,650.00	193.00%
5753-00.729-3-00000	YEARBOOK	5,000.00	.00	-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	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000	UIL EXTRACURRICULAR	.00	-1,205.00	-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	-5,938.08	-102,907.23	11,681.32	89.81%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-5,938.08	-104,191.89	10,400.66	90.92%
Total Revenue Local-State-Federal		114,592.55	-5,938.08	-104,191.89	10,400.66	90.92%
Total for 000	.00	114,592.55	-5,938.08	-104,191.89	10,400.66	90.92%

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	OVERAGE GENERAL	.00	.00	19.99	.00	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	6,509.97	765.74	5,509.97	651.00%
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	.00	-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	.00	-3,398.09	15.05%
6399-00.716-3-00000	KINDER GENERAL	-4,000.00	.00	1,395.91	238.44	-2,604.09	34.90%
6399-00.717-3-00000	1ST GENERAL SUPPLIES	-4,000.00	.00	1,556.73	63.94	-2,443.27	38.92%
6399-00.718-3-00000	2ND GENERAL SUPPLIES	-4,000.00	.00	2,587.39	364.72	-1,412.61	64.68%
6399-00.719-3-00000	3RD GENERAL SUPPLIES	-4,000.00	.00	2,559.59	.00	-1,440.41	63.99%
6399-00.720-3-00000	4TH GENERAL SUPPLIES	-4,000.00	.00	2,024.58	.00	-1,975.42	50.61%
6399-00.721-3-00000	5TH GENERAL SUPPLIES	-4,000.00	.00	1,437.31	197.39	-2,562.69	35.93%
6399-00.722-3-00000	6TH GENERAL SUPPLIES	-4,000.00	.00	157.96	.00	-3,842.04	3.95%
6399-00.723-3-00000	7TH GENERAL SUPPLIES	-4,000.00	.00	477.01	.00	-3,522.99	11.93%
6399-00.724-3-00000	8TH GENERAL SUPPLIES	-4,000.00	.00	788.19	.00	-3,211.81	19.70%
6399-00.725-3-00000	FRESHMAN GENERAL	-4,000.00	.00	363.98	.00	-3,636.02	9.10%
6399-00.726-3-00000	SOPHOMORES GENERAL	-4,000.00	.00	283.94	.00	-3,716.06	7.10%
6399-00.727-3-00000	JUNIORS GENERAL	-4,000.00	.00	319.00	.00	-3,681.00	7.98%
6399-00.728-3-00000	SENIORS GENERAL	-4,000.00	.00	5,552.07	501.88	1,552.07	138.80%
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	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	33,469.13	2,222.24	-58,030.87	36.58%
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	.00	.00	-1,000.00	.00%
6499-00.705-3-00000	FFA MISC/TRAINING/FEES	-1,000.00	.00	7,066.38	2,858.04	6,066.38	706.64%
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%

	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	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	.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	10,563.78	2,858.04	-10,436.22	50.30%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	44,032.91	5,080.28	-68,467.09	39.14%
Total Expenditures	-112,500.00	.00	44,032.91	5,080.28	-68,467.09	39.14%
Total for 999	-112,500.00	.00	44,032.91	5,080.28	-68,467.09	39.14%

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	-50,396.41	546,037.59	8.45%
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	-50,396.41	552,469.59	8.36%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	.00	-2,011.81	-1,792.81	918.63%
Sub Total 5740		219.00	.00	-2,011.81	-1,792.81	918.63%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	.00	-52,408.22	550,676.78	8.69%
Total Revenue Local-State-Federal		603,085.00	.00	-52,408.22	550,676.78	8.69%
Total for 000	.00	603,085.00	.00	-52,408.22	550,676.78	8.69%

	<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	.00	-2,949.93	-2,034.93	322.40%
5742-02.000-3-00000 EARNINGS TEMP		101.00	.00	-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	.00	-28,094.06	-27,078.06	2765.16%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	.00	-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	.00	-53,094.06	947,921.94	5.30%
Total for 000	.00	1,001,016.00	.00	-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	64,492.88	5,475.00	-235,507.12	21.50%
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	127,402.20	5,475.00	-1,945,872.21	6.14%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	127,402.20	5,475.00	-1,945,872.21	6.14%
Total Expenditures	-2,100,274.41	.00	127,402.20	5,475.00	-1,972,872.21	6.07%
Total for 999	-2,100,274.41	.00	127,402.20	5,475.00	-1,972,872.21	6.07%

Fund 865 / 3 STUDENT ACTIVITY FUND

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						
5742-00.707-3-00000 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	-190.00	-6,023.48	-6,023.48	.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	.00	-2,728.53	-2,728.53	.00%
Sub Total 5750		.00	-190.00	-8,758.30	-8,758.30	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-190.00	-8,758.30	-8,758.30	.00%
Total Revenue Local-State-Federal		.00	-190.00	-8,758.30	-8,758.30	.00%
Total for 736	.00	.00	-190.00	-8,758.30	-8,758.30	.00%

HUCKABAY ISD

As of December

Fund 865 / 3 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 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	1,323.41	169.46	1,323.41	.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	.00	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	2,792.03	169.46	2,792.03	.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	2,792.03	169.46	2,792.03	.00%
Total Expenditures	.00	.00	2,792.03	169.46	2,792.03	.00%
Total for 736	.00	.00	2,792.03	169.46	2,792.03	.00%

End of Report