

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

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-7-00000 TAXES, CURRENT YEAR		1,364,061.00	-8,208.43	-1,372,362.05	-8,301.05	100.61%
5712-00.000-7-00000 TAXES, PRIOR YEARS		5,000.00	-151.16	-36,187.63	-31,187.63	723.75%
5719-00.000-7-00000 PENALTIES-INTEREST OTH		10,000.00	-2,217.44	-18,834.87	-8,834.87	188.35%
5719-RP.000-7-00000 PENALTIES-LATE		500.00	-43.37	-3,898.63	-3,398.63	779.73%
<b>Sub Total 5710</b>		<b>1,379,561.00</b>	<b>-10,620.40</b>	<b>-1,431,283.18</b>	<b>-51,722.18</b>	<b>103.75%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-7-00000 EARNINGS TEMP		75.00	-223.14	-7,286.31	-7,211.31	9715.08%
5742-TP.000-7-00000 DEPOSITS/INVEST-		1,500.00	-421.39	-3,172.29	-1,672.29	211.49%
5749-00.000-7-00000 OTHER REVENUES/LOCAL		100.00	.00	-50,000.00	-49,900.00	50000.00%
<b>Sub Total 5740</b>		<b>1,675.00</b>	<b>-644.53</b>	<b>-60,458.60</b>	<b>-58,783.60</b>	<b>3609.47%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-7-00000 ATHLETIC ACTIVITIES		8,000.00	.00	-7,817.69	182.31	97.72%
<b>Sub Total 5750</b>		<b>8,000.00</b>	<b>.00</b>	<b>-7,817.69</b>	<b>182.31</b>	<b>97.72%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,389,236.00</b>	<b>-11,264.93</b>	<b>-1,499,559.47</b>	<b>-110,323.47</b>	<b>107.94%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-7-00000 AVAILABLE SCHOOL FUND		77,364.00	-14,184.00	-77,823.00	-459.00	100.59%
5812-00.000-7-00000 FOUNDATION (FSP)		381,420.00	-72,838.00	-451,388.00	-69,968.00	118.34%
<b>Sub Total 5810</b>		<b>458,784.00</b>	<b>-87,022.00</b>	<b>-529,211.00</b>	<b>-70,427.00</b>	<b>115.35%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-7-00000 TRS/TRS CARE - ON-		89,017.00	-96,863.44	-96,863.44	-7,846.44	108.81%
5831-XX.000-7-00000 TRS/TRS CARE - ON-		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5830</b>		<b>93,017.00</b>	<b>-96,863.44</b>	<b>-96,863.44</b>	<b>-3,846.44</b>	<b>104.14%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>551,801.00</b>	<b>-183,885.44</b>	<b>-626,074.44</b>	<b>-74,273.44</b>	<b>113.46%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,941,037.00</b>	<b>-195,150.37</b>	<b>-2,125,633.91</b>	<b>-184,596.91</b>	<b>109.51%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,941,037.00</b>	<b>-195,150.37</b>	<b>-2,125,633.91</b>	<b>-184,596.91</b>	<b>109.51%</b>

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

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTES-BASIC	-12,000.00	.00	5,860.00	.00	-6,140.00	48.83%
6112-00.001-7-22000	SUBSTITUTES-CT	-450.00	.00	.00	.00	-450.00	.00%
6112-DP.001-7-11000	SUBSTITUTES-DAEP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-SS.001-7-11000	SUBSTITUTES-ISS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-00.001-7-11000	SALARIES/WAGES-BASIC	-593,670.00	.00	597,424.64	59,761.53	3,754.64	100.63%
6119-00.001-7-21000	SALARIES/WAGES-GT	-300.00	.00	296.59	32.36	-3.41	98.86%
6119-00.001-7-22000	SALARIES/WAGES-CT	-52,311.00	.00	51,039.10	3,916.33	-1,271.90	97.57%
6119-00.001-7-23000	SALARIES/WAGES-SP ED	-31,696.00	.00	30,945.91	2,470.30	-750.09	97.63%
6119-00.001-7-24000	SALARIES/WAGES-COMP	-78,298.00	.00	78,120.33	7,452.28	-177.67	99.77%
6119-00.001-7-25000	SALARIES/WAGES-ESL	-38,922.00	.00	38,232.21	2,677.47	-689.79	98.23%
6129-00.001-7-11000	SALARIES/WAGES -BASIC	-33,405.00	.00	32,080.25	393.18	-1,324.75	96.03%
6141-00.001-7-11000	SS/MEDICARE-BASIC	-9,396.00	.00	8,732.06	809.53	-663.94	92.93%
6141-00.001-7-21000	SS/MEDICARE-GT	-4.00	.00	4.11	.44	.11	102.75%
6141-00.001-7-22000	SS/MEDICARE-CT	-755.00	.00	703.93	54.56	-51.07	93.24%
6141-00.001-7-23000	SS/MEDICARE-SP ED	-393.00	.00	383.41	30.75	-9.59	97.56%
6141-00.001-7-24000	SS/MEDICARE-COMP	-1,022.00	.00	1,033.36	108.44	11.36	101.11%
6141-00.001-7-25000	SS/MEDICARE-ESL	-542.00	.00	528.61	36.83	-13.39	97.53%
6141-DP.001-7-11000	SS/MEDICARE-DAEP	-115.00	.00	.00	.00	-115.00	.00%
6141-SS.001-7-11000	SS/MEDICARE-ISS	-245.00	.00	.00	.00	-245.00	.00%
6142-00.001-7-11000	GROUP HEALTH & LIFE	-36,358.00	.00	37,163.25	890.20	805.25	102.21%
6142-00.001-7-22000	GROUP HEALTH & LIFE	-3,000.00	.00	3,008.36	.06	8.36	100.28%
6142-00.001-7-23000	GROUP HEALTH & LIFE	-2,165.00	.00	2,164.53	.03	-.47	99.98%
6142-00.001-7-24000	GROUP HEALTH & LIFE	-4,533.00	.00	3,848.95	34.75	-684.05	84.91%
6142-00.001-7-25000	GROUP HEALTH & LIFE	-2,917.00	.00	2,916.76	222.02	-.24	99.99%
6143-00.001-7-11000	WORKERS'	-21,638.00	.00	22,274.57	146.00	636.57	102.94%
6143-00.001-7-21000	WORKERS'	-3.00	.00	2.54	.00	-.46	84.67%
6143-00.001-7-22000	WORKERS'	-444.00	.00	443.65	.00	-.35	99.92%
6143-00.001-7-23000	WORKERS'	-269.00	.00	268.81	.00	-.19	99.93%
6143-00.001-7-24000	WORKERS'	-664.00	.00	664.04	.00	.04	100.01%
6143-00.001-7-25000	WORKERS'	-330.00	.00	330.10	.00	.10	100.03%
6143-DP.001-7-11000	WORKERS'	-5.00	.00	.00	.00	-5.00	.00%
6143-SS.001-7-11000	WORKERS'	-5.00	.00	.00	.00	-5.00	.00%
6144-00.001-7-11000	TRS/TRS CARE-ON-	-46,012.00	.00	45,977.50	45,977.50	-34.50	99.93%
6144-00.001-7-21000	TRS/TRS CARE-ON-	-19.00	.00	19.32	19.32	.32	101.68%
6144-00.001-7-22000	TRS/TRS CARE-ON-	-3,765.00	.00	3,585.84	3,585.84	-179.16	95.24%
6144-00.001-7-23000	TRS/TRS CARE-ON-	-2,378.00	.00	2,386.32	2,386.32	8.32	100.35%
6144-00.001-7-24000	TRS/TRS CARE-ON-	-5,946.00	.00	5,960.16	5,960.16	14.16	100.24%
6144-00.001-7-25000	TRS/TRS CARE-ON-	-2,930.00	.00	2,924.00	2,924.00	-6.00	99.80%
6144-XX.001-7-11000	TRS/TRS CARE-ON-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6145-00.001-7-11000	UNEMPLOYMENT	-1,013.00	.00	3,196.45	62.90	2,183.45	315.54%
6145-00.001-7-21000	UNEMPLOYMENT	-5.00	.00	.48	.04	-4.52	9.60%
6145-00.001-7-22000	UNEMPLOYMENT	-85.00	.00	83.64	6.97	-1.36	98.40%
6145-00.001-7-23000	UNEMPLOYMENT	-51.00	.00	50.65	4.22	-.35	99.31%
6145-00.001-7-24000	UNEMPLOYMENT	-125.00	.00	132.44	17.60	7.44	105.95%
6145-00.001-7-25000	UNEMPLOYMENT	-62.00	.00	62.24	4.28	.24	100.39%
6145-DP.001-7-11000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-SS.001-7-11000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-7-11000	TEACHER	-15,466.00	.00	15,860.49	1,375.90	394.49	102.55%

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 HUCKABAY ISD  
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Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-7-21000 TEACHER	-9.00	.00	9.91	.92	.91	110.11%
6146-00.001-7-22000 TEACHER	-1,330.00	.00	1,505.60	130.80	175.60	113.20%
6146-00.001-7-23000 TEACHER	-723.00	.00	723.80	64.25	.80	100.11%
6146-00.001-7-24000 TEACHER	-1,731.00	.00	1,742.64	161.31	11.64	100.67%
6146-00.001-7-25000 TEACHER	-881.00	.00	888.40	61.78	7.40	100.84%
<b>Sub Total 6100</b>	<b>-1,017,096.00</b>	<b>.00</b>	<b>1,003,579.95</b>	<b>141,781.17</b>	<b>-13,516.05</b>	<b>98.67%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-7-11000 PROF SERV-	-4,920.00	.00	9,946.50	867.75	5,026.50	202.16%
6239-TN.001-7-11000 ESC/ RETN MBR	-418.00	.00	272.95	.00	-145.05	65.30%
6249-00.001-7-11000 CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-7-22000 CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-7-11000 CONTRACTED	-500.00	.00	6,840.00	1,560.00	6,340.00	1368.00%
6269-00.001-7-11000 RENTALS-COPIER	-5,100.00	.00	4,357.81	226.46	-742.19	85.45%
6269-00.001-7-22000 RENTALS-GAS CYLINDERS	-450.00	.00	47.41	9.83	-402.59	10.54%
6269-00.001-7-23000 RENTALS-COPIER	-600.00	.00	460.09	32.83	-139.91	76.68%
6269-DP.001-7-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-12,508.00</b>	<b>.00</b>	<b>21,924.76</b>	<b>2,696.87</b>	<b>9,416.76</b>	<b>175.29%</b>
6300 - SUPPLIES & MATERIALS						
6321-00.001-7-11000 TEXTBOOKS	-1,000.00	.00	1,088.19	270.22	88.19	108.82%
6329-00.001-7-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-7-11000 TEST MATERIALS-TPRI	-832.00	.00	832.00	.00	.00	100.00%
6399-00.001-7-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	10,680.04	616.98	680.04	106.80%
6399-00.001-7-22000 SUPPLIES/VOC AG	-4,000.00	.00	9,711.16	.00	5,711.16	242.78%
6399-00.001-7-23000 SUPPLIES/SP ED	-200.00	.00	658.31	100.00	458.31	329.16%
6399-00.001-7-25000 SUPPLIES/ESL	-50.00	.00	250.00	50.00	200.00	500.00%
6399-66.001-7-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	11,524.35	2,666.33	6,352.35	222.82%
6399-66.001-7-110AT SUPPLIES/INV. ART	-500.00	.00	211.79	.00	-288.21	42.36%
6399-66.001-7-110TN SUPPLIES/INV. TECH	-2,000.00	.00	63,161.13	902.06	61,161.13	3158.06%
6399-66.001-7-21000 SUPPLIES/INV. GT	-3,400.00	.00	1,386.39	.00	-2,013.61	40.78%
6399-66.001-7-22000 SUPPLIES/INV. VOC AG	-1,500.00	.00	2,374.04	.00	874.04	158.27%
6399-S6.001-7-11000 SUPPLIES/INV. LAB	-2,500.00	.00	281.00	.00	-2,219.00	11.24%
6399-SL.001-7-11000 SUPPLIES/SCI LAB	-2,000.00	.00	523.04	.00	-1,476.96	26.15%
6399-TN.001-7-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	9,026.56	203.39	5,026.56	225.66%
6399-TN.001-7-23000 SUPPLIES/TECH-SP ED	-80.00	.00	25.77	.00	-54.23	32.21%
6399-TN.001-7-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>	<b>-37,309.00</b>	<b>.00</b>	<b>111,733.77</b>	<b>4,808.98</b>	<b>74,424.77</b>	<b>299.48%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-11000 TRAVEL/MEALS-BASIC	-100.00	.00	152.39	73.44	52.39	152.39%
6429-00.001-7-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-7-11000 MISC/FEEs, AWARDS-	-200.00	.00	437.38	.00	237.38	218.69%
6499-AS.001-7-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	2,145.86	.00	-1,354.14	61.31%
<b>Sub Total 6400</b>	<b>-4,400.00</b>	<b>.00</b>	<b>3,335.63</b>	<b>73.44</b>	<b>-1,064.37</b>	<b>75.81%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,071,313.00</b>	<b>.00</b>	<b>1,140,574.11</b>	<b>149,360.46</b>	<b>69,261.11</b>	<b>106.47%</b>

## HUCKABAY ISD

## Fund 199 / 7 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-7-99000 ESC SVCS-WORKSHOP		-273.00	.00	272.95	.00	-.05	99.98%
6239-LA.999-7-99000 ESC SVCS-LIBRARY		-1,125.00	.00	1,125.00	.00	.00	100.00%
6269-00.999-7-99000 RENTALS-OPERATING		-200.00	.00	218.17	3.99	18.17	109.08%
<b>Sub Total 6200</b>		<b>-1,598.00</b>	<b>.00</b>	<b>1,616.12</b>	<b>3.99</b>	<b>18.12</b>	<b>101.13%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.999-7-99000 MAGAZINES/NEWSPAPERS		-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-7-99000 READING		-200.00	.00	243.63	.00	43.63	121.82%
6399-00.999-7-99000 SUPPLIES		-700.00	.00	120.50	.00	-579.50	17.21%
6399-66.999-7-99000 SUPPLIES/INV.		-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-7-99000 SUPPLIES/TECH.		-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>		<b>-2,075.00</b>	<b>.00</b>	<b>364.13</b>	<b>.00</b>	<b>-1,710.87</b>	<b>17.55%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-3,673.00</b>	<b>.00</b>	<b>1,980.25</b>	<b>3.99</b>	<b>-1,692.75</b>	<b>53.91%</b>
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-7-11000 SALARIES/WAGES		-130.00	.00	.00	.00	-130.00	.00%
6119-00.001-7-99000 SALARIES/WAGES		-18,125.00	.00	18,125.04	1,510.42	.04	100.00%
6141-00.001-7-11000 SOCIAL		-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-7-99000 SOCIAL		-240.00	.00	239.08	19.89	-.92	99.62%
6143-00.001-7-99000 WORKERS'		-13.00	.00	153.72	.00	140.72	1182.46%
6144-00.001-7-99000 TRS/TRS CARE-ON-		-1,414.00	.00	1,413.96	1,413.96	-.04	100.00%
6145-00.001-7-99000 UNEMPLOYMENT		-29.00	.00	29.04	2.42	.04	100.14%
6146-00.001-7-99000 TEACHER		-372.00	.00	371.64	30.97	-.36	99.90%
<b>Sub Total 6100</b>		<b>-20,348.00</b>	<b>.00</b>	<b>20,332.48</b>	<b>2,977.66</b>	<b>-15.52</b>	<b>99.92%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-7-11000 ESC WORKSHOPS-BASIC		-600.00	.00	763.77	.00	163.77	127.30%
<b>Sub Total 6200</b>		<b>-600.00</b>	<b>.00</b>	<b>763.77</b>	<b>.00</b>	<b>163.77</b>	<b>127.30%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-7-11000 SUPPLIES/TEACHER TRAIN		-100.00	.00	100.00	.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000 TRAVEL/MEALS-BASIC		-150.00	.00	73.36	.00	-76.64	48.91%
6499-00.001-7-11000 MISC COSTS-WORK SHOP		-600.00	.00	600.00	.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-750.00</b>	<b>.00</b>	<b>673.36</b>	<b>.00</b>	<b>-76.64</b>	<b>89.78%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>		<b>-21,798.00</b>	<b>.00</b>	<b>21,869.61</b>	<b>2,977.66</b>	<b>71.61</b>	<b>100.33%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000 SALARIES/WAGES		-54,375.00	.00	54,375.00	4,531.25	.00	100.00%
6129-00.001-7-99000 SALARIES/WAGES		-9,752.00	.00	9,752.04	812.67	.04	100.00%
6139-00.001-7-99000 EMPLOYEE ALLOWANCES		-1,146.00	.00	954.87	.00	-191.13	83.32%
6141-00.001-7-99000 SOCIAL		-866.00	.00	860.97	70.62	-5.03	99.42%
6142-00.001-7-99000 GROUP HEALTH & LIFE		-4,058.00	.00	4,058.40	338.20	.40	100.01%
6143-00.001-7-99000 WORKERS'		-6.00	.00	467.54	.00	461.54	7792.33%
6144-00.001-7-99000 TRS/TRS CARE-ON-		-4,891.00	.00	4,891.56	4,891.56	.56	100.01%
6145-00.001-7-99000 UNEMPLOYMENT		-104.00	.00	104.10	8.55	.10	100.10%
6146-00.001-7-99000 TEACHER		-1,425.00	.00	1,425.12	109.55	.12	100.01%

## HUCKABAY ISD

## Fund 199 / 7 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-76,623.00</b>	<b>.00</b>	<b>76,889.60</b>	<b>10,762.40</b>	<b>266.60</b>	<b>100.35%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-7-99000 PROFESSIONAL SERVICES	-211.00	.00	225.00	.00	14.00	106.64%
6239-00.001-7-99000 EDUCATION SERVICE	-20.00	.00	175.00	.00	155.00	875.00%
6249-00.001-7-99000 CONTRACTED MAINT &	-500.00	.00	343.35	.00	-156.65	68.67%
6269-00.001-7-99000 RENTALS-OPERATING	-500.00	.00	482.91	36.88	-17.09	96.58%
<b>Sub Total 6200</b>	<b>-1,231.00</b>	<b>.00</b>	<b>1,226.26</b>	<b>36.88</b>	<b>-4.74</b>	<b>99.61%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.001-7-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-7-99000 SUPPLIES	-2,000.00	.00	2,495.72	286.40	495.72	124.79%
6399-66.001-7-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	358.94	.00	-141.06	71.79%
6399-TN.001-7-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	395.95	.00	-54.05	87.99%
<b>Sub Total 6300</b>	<b>-3,050.00</b>	<b>.00</b>	<b>3,250.61</b>	<b>286.40</b>	<b>200.61</b>	<b>106.58%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-99000 TRAVEL/MEALS	-100.00	.00	471.31	157.89	371.31	471.31%
6499-00.001-7-99000 MISC/FEES,AWARDS,	-200.00	.00	220.47	.00	20.47	110.24%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>691.78</b>	<b>157.89</b>	<b>391.78</b>	<b>230.59%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-81,204.00</b>	<b>.00</b>	<b>82,058.25</b>	<b>11,243.57</b>	<b>854.25</b>	<b>101.05%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES/WAGES	-38,723.00	.00	39,087.38	4,287.05	364.38	100.94%
6141-00.999-7-99000 SOCIAL	-543.00	.00	545.17	59.01	2.17	100.40%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,948.00	.00	1,937.55	.03	-10.45	99.46%
6143-00.999-7-99000 WORKERS'	-328.00	.00	328.40	.00	.40	100.12%
6144-00.999-7-99000 TRS/TRS CARE-ON-	-2,476.00	.00	2,534.20	2,534.20	58.20	102.35%
6145-00.999-7-99000 UNEMPLOYMENT	-62.00	.00	63.62	5.33	1.62	102.61%
6146-00.999-7-99000 TEACHER	-1,218.00	.00	1,299.02	120.56	81.02	106.65%
<b>Sub Total 6100</b>	<b>-45,298.00</b>	<b>.00</b>	<b>45,795.34</b>	<b>7,006.18</b>	<b>497.34</b>	<b>101.10%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-7-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-7-99000 EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-7-99000 RENTALS-OPERATING	-225.00	.00	219.86	12.88	-5.14	97.72%
<b>Sub Total 6200</b>	<b>-1,125.00</b>	<b>.00</b>	<b>219.86</b>	<b>12.88</b>	<b>-905.14</b>	<b>19.54%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-7-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-7-99000 TESTING MATERIALS -	-360.00	.00	35.00	.00	-325.00	9.72%
6399-00.999-7-99000 SUPPLIES	-200.00	.00	186.13	48.23	-13.87	93.06%
6399-66.999-7-99000 SUPPLIES/INVENT	-200.00	.00	142.95	.00	-57.05	71.48%
6399-TN.999-7-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,010.00</b>	<b>.00</b>	<b>364.08</b>	<b>48.23</b>	<b>-645.92</b>	<b>36.05%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL/SUBSISTENCE	-150.00	.00	144.25	.00	-5.75	96.17%
6499-00.999-7-99000 MISC/TEST FEES, DUES	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-350.00</b>	<b>.00</b>	<b>144.25</b>	<b>.00</b>	<b>-205.75</b>	<b>41.21%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-47,783.00</b>	<b>.00</b>	<b>46,523.53</b>	<b>7,067.29</b>	<b>-1,259.47</b>	<b>97.36%</b>

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

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES/WAGES	-6,555.00	.00	5,775.00	481.25	-780.00	88.10%
6141-00.999-7-99000	SOCIAL	-95.00	.00	441.84	36.82	346.84	465.09%
6143-00.999-7-99000	WORKERS'	-6.00	.00	5.00	.00	-1.00	83.33%
6144-00.999-7-99000	TRS/TRS CARE-ON-	-511.00	.00	.00	.00	-511.00	.00%
6145-00.999-7-99000	UNEMPLOYMENT	-10.00	.00	9.25	.77	-.75	92.50%
6146-00.999-7-99000	TRS	-134.00	.00	.00	.00	-134.00	.00%
<b>Sub Total 6100</b>		<b>-7,311.00</b>	<b>.00</b>	<b>6,231.09</b>	<b>518.84</b>	<b>-1,079.91</b>	<b>85.23%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-7-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-7-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-7-99000	RENTALS-OPERATING	-75.00	.00	120.51	4.08	45.51	160.68%
<b>Sub Total 6200</b>		<b>-550.00</b>	<b>.00</b>	<b>120.51</b>	<b>4.08</b>	<b>-429.49</b>	<b>21.91%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-99000	SUPPLIES	-250.00	.00	156.93	.00	-93.07	62.77%
6399-TN.999-7-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6300</b>		<b>-310.00</b>	<b>.00</b>	<b>156.93</b>	<b>.00</b>	<b>-153.07</b>	<b>50.62%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6400</b>		<b>-90.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-90.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-8,261.00</b>	<b>.00</b>	<b>6,508.53</b>	<b>522.92</b>	<b>-1,752.47</b>	<b>78.79%</b>
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES/WAGES	-12,000.00	.00	7,290.00	440.00	-4,710.00	60.75%
6129-00.999-7-99000	SALARIES/WAGES	-7,000.00	.00	8,207.57	935.73	1,207.57	117.25%
6141-00.999-7-99000	SOCIAL	-259.00	.00	233.82	19.70	-25.18	90.28%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-391.00	.00	366.54	-15.10	-24.46	93.74%
6143-00.999-7-99000	WORKERS'	-54.00	.00	15.85	.00	-38.15	29.35%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-908.00	.00	503.39	503.39	-404.61	55.44%
6145-00.999-7-99000	UNEMPLOYMENT	-30.00	.00	27.33	3.30	-2.67	91.10%
6146-00.999-7-99000	TEACHER	-1,747.00	.00	1,620.07	231.30	-126.93	92.73%
<b>Sub Total 6100</b>		<b>-22,389.00</b>	<b>.00</b>	<b>18,264.57</b>	<b>2,118.32</b>	<b>-4,124.43</b>	<b>81.58%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-7-99000	PHYSICALS/ROUTE	-120.00	.00	115.00	.00	-5.00	95.83%
6239-00.999-7-99000	ESC/DRIVER CERT. &	-200.00	.00	152.30	24.00	-47.70	76.15%
6249-00.999-7-99000	CONTRACTED MAINT &	-12,000.00	.00	10,333.24	615.84	-1,666.76	86.11%
<b>Sub Total 6200</b>		<b>-12,320.00</b>	<b>.00</b>	<b>10,600.54</b>	<b>639.84</b>	<b>-1,719.46</b>	<b>86.04%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-7-23000	SPECIAL ED GASOLINE	.00	.00	907.87	.00	907.87	.00%
6311-00.999-7-99000	GASOLINE (INCLUDING	-7,000.00	.00	8,604.22	851.60	1,604.22	122.92%
6319-00.999-7-99000	SUPPLIES-	-100.00	.00	36.10	.00	-63.90	36.10%
6399-00.999-7-23000	SPECIAL ED GENERAL	.00	.00	12.98	.00	12.98	.00%
6399-00.999-7-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	119.57	68.07	-30.43	79.71%
<b>Sub Total 6300</b>		<b>-7,250.00</b>	<b>.00</b>	<b>9,680.74</b>	<b>919.67</b>	<b>2,430.74</b>	<b>133.53%</b>

HUCKABAY ISD

Fund 199 / 7 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-7-99000 INSURANCE & BONDING	-750.00	.00	592.67	.00	-157.33	79.02%
<b>Sub Total 6400</b>	<b>-850.00</b>	<b>.00</b>	<b>592.67</b>	<b>.00</b>	<b>-257.33</b>	<b>69.73%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-7-99000 VEHICLES	-10,600.00	.00	10,558.61	.00	-41.39	99.61%
<b>Sub Total 6600</b>	<b>-10,600.00</b>	<b>.00</b>	<b>10,558.61</b>	<b>.00</b>	<b>-41.39</b>	<b>99.61%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-53,409.00</b>	<b>.00</b>	<b>49,697.13</b>	<b>3,677.83</b>	<b>-3,711.87</b>	<b>93.05%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	2,535.32	2,535.32	2,535.32	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>2,535.32</b>	<b>2,535.32</b>	<b>2,535.32</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,535.32</b>	<b>2,535.32</b>	<b>2,535.32</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-7-91000 SALARIES/WAGES	-18,287.00	.00	18,054.70	1,060.34	-232.30	98.73%
6119-00.999-7-99000 SALARIES/WAGES	-6,850.00	.00	6,694.38	537.57	-155.62	97.73%
6121-00.999-7-91000 EXTRA DUTY/GAME	-900.00	.00	345.00	.00	-555.00	38.33%
6121-00.999-7-99000 SALARIES/WAGES - BUS	-200.00	.00	60.00	.00	-140.00	30.00%
6141-00.999-7-91000 SOCIAL	-250.00	.00	246.25	13.38	-3.75	98.50%
6141-00.999-7-99000 SOCIAL	-94.00	.00	92.43	7.34	-1.57	98.33%
6142-00.999-7-91000 GROUP HEALTH & LIFE	-377.00	.00	376.68	31.39	-.32	99.92%
6143-00.999-7-91000 WORKERS'	-155.00	.00	158.72	.00	3.72	102.40%
6143-00.999-7-99000 WORKERS'	-58.00	.00	58.15	.00	.15	100.26%
6144-00.999-7-91000 TRS/TRS CARE-ON-	-1,187.00	.00	1,267.74	1,267.74	80.74	106.80%
6144-00.999-7-99000 TRS/TRS CARE-ON-	-491.00	.00	480.52	480.52	-10.48	97.87%
6145-00.999-7-91000 UNEMPLOYMENT/ATHLETI	-29.00	.00	36.20	8.20	7.20	124.83%
6145-00.999-7-99000 UNEMPLOYMENT/ACADEM	-11.00	.00	15.90	5.79	4.90	144.55%
6146-00.999-7-91000 TEACHER	-322.00	.00	335.65	25.50	13.65	104.24%
6146-00.999-7-99000 TEACHER	-149.00	.00	170.73	14.36	21.73	114.58%
<b>Sub Total 6100</b>	<b>-29,360.00</b>	<b>.00</b>	<b>28,393.05</b>	<b>3,452.13</b>	<b>-966.95</b>	<b>96.71%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-7-91000 REFEREES/CLOCK/BOOKS	-7,100.00	.00	6,237.78	.00	-862.22	87.86%
6219-00.999-7-99000 BUS DRIVER PHYSICAL	-120.00	.00	75.00	.00	-45.00	62.50%
6239-00.999-7-91000 DRUG TEST	-200.00	.00	6.00	.00	-194.00	3.00%
6239-00.999-7-99000 DRUG TEST FEES/NON	-150.00	.00	48.00	12.00	-102.00	32.00%
6249-00.999-7-91000 CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-7-99000 CONTRACTED MAINT -	-3,000.00	.00	592.66	.00	-2,407.34	19.76%
6269-00.999-7-91000 RENTALS/COPY	-150.00	.00	118.25	8.34	-31.75	78.83%
6269-00.999-7-99000 RENTALS/COPY	-100.00	.00	38.49	.36	-61.51	38.49%
<b>Sub Total 6200</b>	<b>-13,820.00</b>	<b>.00</b>	<b>7,116.18</b>	<b>20.70</b>	<b>-6,703.82</b>	<b>51.49%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-7-91000 GAS/DIESEL/OIL/ATHLETIC	-2,500.00	.00	945.94	.00	-1,554.06	37.84%
6311-00.999-7-99000 GAS/DIESEL/OIL/ACADEMI	-800.00	.00	1,433.97	.00	633.97	179.25%
6319-00.999-7-91000 SUPPLIES/BUS MAINT.-	-50.00	.00	303.96	.00	253.96	607.92%
6319-00.999-7-99000 SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-7-91000 SUPPLIES/ATHLETICS	-3,400.00	.00	2,638.35	339.98	-761.65	77.60%

## HUCKABAY ISD

## Fund 199 / 7 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-99000	SUPPLIES/ACADEMICS	-800.00	.00	1,027.01	.00	227.01	128.38%
6399-66.999-7-91000	SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	5,000.00	.00	.00	100.00%
6399-TN.999-7-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,198.20	.00	-1,201.80	64.65%
<b>Sub Total 6300</b>		<b>-16,000.00</b>	<b>.00</b>	<b>13,547.43</b>	<b>339.98</b>	<b>-2,452.57</b>	<b>84.67%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	1,281.20	.00	-818.80	61.01%
6411-00.999-7-99000	TRAVEL/MEALS/TEACHER	-25.00	.00	515.34	.00	490.34	2061.36%
6412-00.999-7-91000	TRAVEL/MEALS/STUDENT/	-4,700.00	.00	3,920.38	.00	-779.62	83.41%
6412-00.999-7-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	1,501.60	.00	501.60	150.16%
6429-00.999-7-91000	INSURANCE/BUS/ATHLETI	-445.00	.00	592.67	.00	147.67	133.18%
6429-00.999-7-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-7-91000	TABC DUES-ATHLETICS.	-200.00	.00	200.00	.00	.00	100.00%
6499-00.999-7-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	5,848.63	.00	-151.37	97.48%
6499-00.999-7-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,838.98	.00	-161.02	94.63%
<b>Sub Total 6400</b>		<b>-17,915.00</b>	<b>.00</b>	<b>16,698.80</b>	<b>.00</b>	<b>-1,216.20</b>	<b>93.21%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-77,095.00</b>	<b>.00</b>	<b>65,755.46</b>	<b>3,812.81</b>	<b>-11,339.54</b>	<b>85.29%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARIES/WAGES	-83,000.00	.00	104,097.50	8,166.63	21,097.50	125.42%
6129-00.701-7-99000	SALARIES/WAGES	-11,900.00	.00	23,450.01	1,954.14	11,550.01	197.06%
6129-00.750-7-99000	SALARIES/WAGES	-11,550.00	.00	.00	.00	-11,550.00	.00%
6141-00.701-7-99000	SOCIAL	-1,468.00	.00	1,620.33	127.66	152.33	110.38%
6141-00.750-7-99000	SOCIAL	-167.00	.00	.00	.00	-167.00	.00%
6142-00.701-7-99000	GROUP HEALTH & LIFE	-6,803.00	.00	4,518.36	376.53	-2,284.64	66.42%
6142-00.750-7-99000	GROUP HEALTH & LIFE	-200.00	.00	.00	.00	-200.00	.00%
6143-00.701-7-99000	WORKERS'	-729.00	.00	67.09	.00	-661.91	9.20%
6143-00.750-7-99000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6144-00.701-7-99000	TRS/TRS CARE-ON-	-7,558.00	.00	15,328.10	15,328.10	7,770.10	202.81%
6144-00.750-7-99000	TRS/TRS CARE-ON-	-901.00	.00	.00	.00	-901.00	.00%
6145-00.701-7-99000	UNEMPLOYMENT	-163.00	.00	204.15	16.20	41.15	125.25%
6145-00.750-7-99000	UNEMPLOYMENT	-18.00	.00	.00	.00	-18.00	.00%
6146-00.701-7-99000	TEACHER	-1,986.00	.00	3,013.39	207.48	1,027.39	151.73%
6146-00.750-7-99000	TEACHER	-237.00	.00	.00	.00	-237.00	.00%
<b>Sub Total 6100</b>		<b>-126,688.00</b>	<b>.00</b>	<b>152,298.93</b>	<b>26,176.74</b>	<b>25,610.93</b>	<b>120.22%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-7-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-7-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-7-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-7-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	337.50	.00	-1,662.50	16.88%
6212-00.750-7-99000	AUDIT SERVICES	-11,000.00	.00	11,000.00	.00	.00	100.00%
6213-00.703-7-99000	TAX COLLECTION	-4,000.00	.00	4,125.52	1,699.43	125.52	103.14%
6219-00.701-7-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,074.95	.00	-125.05	89.58%
6219-00.702-7-99000	PROF. SERV./BOARD	-10,000.00	.00	7,338.73	.00	-2,661.27	73.39%
6219-00.750-7-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	1,039.00	132.30	339.00	148.43%
6219-CO.750-7-99000	PROF. SERV./COBRA	-100.00	.00	308.00	18.00	208.00	308.00%
6239-00.701-7-99000	ESC SERVICES/SUPT	-1,250.00	.00	13,742.20	.00	12,492.20	1099.38%
6239-00.702-7-99000	ESC SERVICES/SCHOOL	-800.00	.00	.00	.00	-800.00	.00%



## HUCKABAY ISD

## Fund 199 / 7 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.750-7-99000	ESC SERVICES/BUSINESS	-25,000.00	.00	19,071.00	.00	-5,929.00	76.28%
6269-00.701-7-99000	RENTAL/COPIER/SUPT	-300.00	.00	311.75	34.69	11.75	103.92%
6269-00.702-7-99000	RENTAL/PITNEY	-600.00	.00	72.35	14.74	-527.65	12.06%
6269-00.750-7-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	311.74	34.69	11.74	103.91%
<b>Sub Total 6200</b>		<b>-58,350.00</b>	<b>.00</b>	<b>58,732.74</b>	<b>1,933.85</b>	<b>382.74</b>	<b>100.66%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-7-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-7-99000	GASOLINE-SUBURBAN	-300.00	.00	307.47	68.64	7.47	102.49%
6399-00.701-7-99000	SUPPLIES/SUPT OFFICE	-600.00	.00	621.97	.00	21.97	103.66%
6399-00.702-7-99000	SUPPLIES/SCHOOL BOARD	-1,500.00	.00	12.94	.00	-1,487.06	.86%
6399-00.750-7-99000	SUPPLIES/BUSINESS OFF.	-3,200.00	.00	1,981.23	90.76	-1,218.77	61.91%
6399-66.701-7-99000	SUPPLIES/SUPT/INV.	-2,000.00	.00	257.08	.00	-1,742.92	12.85%
6399-66.750-7-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	2,192.41	262.75	192.41	109.62%
6399-TN.701-7-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	6.58	.00	-993.42	.66%
6399-TN.750-7-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-11,650.00</b>	<b>.00</b>	<b>5,379.68</b>	<b>422.15</b>	<b>-6,270.32</b>	<b>46.18%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99000	TRAVEL/MEALS SUPT	-1,000.00	.00	2,922.34	168.72	1,922.34	292.23%
6411-00.750-7-99000	TRAVEL/MEALS BUSINESS	-300.00	.00	788.53	177.66	488.53	262.84%
6419-00.702-7-99000	TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-7-99000	INSURANCE LIAB./SUPT	-400.00	.00	711.00	.00	311.00	177.75%
6429-00.702-7-99000	INSURANCE LIAB./SCHOOL	-2,625.00	.00	2,775.00	.00	150.00	105.71%
6439-00.702-7-99000	ELECTION COSTS	-10,000.00	.00	7,429.85	.00	-2,570.15	74.30%
6499-00.701-7-99000	MISC/FEES, DUES	-1,805.00	.00	2,235.08	549.41	430.08	123.83%
6499-00.702-7-99000	MISC/FEES, DUES /	-3,200.00	.00	1,620.07	50.27	-1,579.93	50.63%
6499-00.750-7-99000	MISC/FEES, DUES /	-3,500.00	.00	981.42	1.50	-2,518.58	28.04%
<b>Sub Total 6400</b>		<b>-24,830.00</b>	<b>.00</b>	<b>19,463.29</b>	<b>947.56</b>	<b>-5,366.71</b>	<b>78.39%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-221,518.00</b>	<b>.00</b>	<b>235,874.64</b>	<b>29,480.30</b>	<b>14,356.64</b>	<b>106.48%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARIES/WAGES	-5,500.00	.00	486.56	37.44	-5,013.44	8.85%
6129-00.999-7-99000	SALARIES/WAGES	-52,802.00	.00	56,849.70	5,446.58	4,047.70	107.67%
6129-99.999-7-99000	SALARIES/WAGES	-1,920.00	.00	.00	.00	-1,920.00	.00%
6141-00.999-7-99000	SOCIAL	-814.00	.00	883.58	110.18	69.58	108.55%
6141-99.999-7-99000	SOCIAL	-20.00	.00	.00	.00	-20.00	.00%
6142-00.999-7-99000	GROUP HEALTH & LIFE	-5,619.00	.00	5,438.10	446.83	-180.90	96.78%
6143-00.999-7-99000	WORKERS'	-82.00	.00	62.10	.00	-19.90	75.73%
6144-00.999-7-99000	TRS/TRS CARE-ON-	-4,176.00	.00	3,779.25	3,779.25	-396.75	90.50%
6145-00.999-7-99000	UNEMPLOYMENT	-93.00	.00	91.71	8.78	-1.29	98.61%
6145-99.999-7-99000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6146-00.999-7-99000	TEACHER	-1,100.00	.00	1,975.13	179.94	875.13	179.56%
<b>Sub Total 6100</b>		<b>-72,131.00</b>	<b>.00</b>	<b>69,566.13</b>	<b>10,009.00</b>	<b>-2,564.87</b>	<b>96.44%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-7-99000	PROFESSIONAL	-875.00	.00	2,675.00	.00	1,800.00	305.71%
6249-00.999-7-99000	CONTRACTED MAINT &	-55,000.00	.00	94,084.55	10,809.29	39,084.55	171.06%
6259-00.999-7-99000	UTILITIES	-54,000.00	.00	53,825.96	7,508.80	-174.04	99.68%

HUCKABAY ISD

Fund 199 / 7 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-7-99000 RENTALS-OPERATING	-250.00	.00	47.88	3.99	-202.12	19.15%
<b>Sub Total 6200</b>	<b>-110,125.00</b>	<b>.00</b>	<b>150,633.39</b>	<b>18,322.08</b>	<b>40,508.39</b>	<b>136.78%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-7-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-7-99000 MAINTENANCE SUPPLIES	-13,500.00	.00	15,039.30	4,479.58	1,539.30	111.40%
6399-00.999-7-99000 SUPPLIES/UNIFORMS/WRE	-3,500.00	.00	4,111.72	.00	611.72	117.48%
6399-66.999-7-99000 SUPPLIES/INV.	-1,200.00	.00	38,118.39	1,549.50	36,918.39	3176.53%
<b>Sub Total 6300</b>	<b>-18,500.00</b>	<b>.00</b>	<b>57,269.41</b>	<b>6,029.08</b>	<b>38,769.41</b>	<b>309.56%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-7-99000 INSURANCE & BONDING	-12,400.00	.00	11,586.00	.00	-814.00	93.44%
6499-00.999-7-99000 MISC./WATER TEST	-1,500.00	.00	1,587.72	40.00	87.72	105.85%
<b>Sub Total 6400</b>	<b>-14,200.00</b>	<b>.00</b>	<b>13,173.72</b>	<b>40.00</b>	<b>-1,026.28</b>	<b>92.77%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-214,956.00</b>	<b>.00</b>	<b>290,642.65</b>	<b>34,400.16</b>	<b>75,686.65</b>	<b>135.21%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-7-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-7-99000 SUPPLIES/INV. SECURITY	-3,000.00	.00	495.00	.00	-2,505.00	16.50%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00</b>	<b>-2,505.00</b>	<b>16.50%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-5,000.00</b>	<b>.00</b>	<b>495.00</b>	<b>.00</b>	<b>-4,505.00</b>	<b>9.90%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES/WAGES	-27,314.00	.00	26,724.70	2,044.91	-589.30	97.84%
6129-00.999-7-99000 SALARIES/WAGES	-21,302.00	.00	21,302.03	1,775.16	.03	100.00%
6141-00.999-7-99000 SOCIAL	-695.00	.00	678.34	53.89	-16.66	97.60%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,847.00	.00	2,548.72	187.17	701.72	137.99%
6143-00.999-7-99000 WORKERS'	-246.00	.00	245.63	.00	-.37	99.85%
6144-00.999-7-99000 TRS/TRS CARE-ON-	-3,454.00	.00	3,276.26	3,276.26	-177.74	94.85%
6145-00.999-7-99000 UNEMPLOYMENT	-78.00	.00	77.76	6.48	-.24	99.69%
6146-00.999-7-99000 TEACHER	-1,298.00	.00	1,494.99	101.75	196.99	115.18%
<b>Sub Total 6100</b>	<b>-56,234.00</b>	<b>.00</b>	<b>56,348.43</b>	<b>7,445.62</b>	<b>114.43</b>	<b>100.20%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-7-99000 EDUCATION SERVICE	-13,096.00	.00	7,013.06	.00	-6,082.94	53.55%
6269-00.999-7-99000 RENTALS/COPIER	-375.00	.00	681.96	34.70	306.96	181.86%
<b>Sub Total 6200</b>	<b>-13,471.00</b>	<b>.00</b>	<b>7,695.02</b>	<b>34.70</b>	<b>-5,775.98</b>	<b>57.12%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-7-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-7-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-7-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>

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

Fund 199 / 7 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						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-70,655.00</b>	<b>.00</b>	<b>64,043.45</b>	<b>7,480.32</b>	<b>-6,611.55</b>	<b>90.64%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-7-23000 PMTS/SHARED SVC/SP ED	-10,800.00	.00	9,135.25	.00	-1,664.75	84.59%
<b>Sub Total 6400</b>	<b>-10,800.00</b>	<b>.00</b>	<b>9,135.25</b>	<b>.00</b>	<b>-1,664.75</b>	<b>84.59%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-10,800.00</b>	<b>.00</b>	<b>9,135.25</b>	<b>.00</b>	<b>-1,664.75</b>	<b>84.59%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-7-99000 TAX APPRAISAL &	-36,572.00	.00	38,010.32	60.77	1,438.32	103.93%
<b>Sub Total 6200</b>	<b>-36,572.00</b>	<b>.00</b>	<b>38,010.32</b>	<b>60.77</b>	<b>1,438.32</b>	<b>103.93%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-36,572.00</b>	<b>.00</b>	<b>38,010.32</b>	<b>60.77</b>	<b>1,438.32</b>	<b>103.93%</b>

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

Fund 199 / 7 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						
8911-00.000-7-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
<b>Sub Total 8900</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,941,037.00</b>	<b>.00</b>	<b>2,055,703.50</b>	<b>252,623.40</b>	<b>114,666.50</b>	<b>105.91%</b>
<b>Total for 000</b>	<b>-1,941,037.00</b>	<b>.00</b>	<b>2,055,703.50</b>	<b>252,623.40</b>	<b>114,666.50</b>	<b>105.91%</b>

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

Fund 211 / 7 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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-7-00000 FED REV DISTRIBUTED BY		27,135.00	-20,000.00	-20,000.00	7,135.00	73.71%
<b>Sub Total 5920</b>		<b>27,135.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>7,135.00</b>	<b>73.71%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>27,135.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>7,135.00</b>	<b>73.71%</b>
<b>Total Revenue Local-State-Federal</b>		<b>27,135.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>7,135.00</b>	<b>73.71%</b>
<b>Total for 000</b>	<b>.00</b>	<b>27,135.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>7,135.00</b>	<b>73.71%</b>

HUCKABAY ISD

Fund 211 / 7 ESEA TITLE I-A IMPROVING BASIC

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-7-24000 SALARIES/WAGES	-7,000.00	.00	9,839.75	.00	2,839.75	140.57%
6141-00.001-7-24000 SOCIAL	-299.00	.00	642.22	.00	343.22	214.79%
6143-00.001-7-24000 WORKERS'	-35.00	.00	75.24	.00	40.24	214.97%
6145-00.001-7-24000 UNEMPLOYMENT	-15.00	.00	15.75	.00	.75	105.00%
6146-00.001-7-24000 TEACHER	.00	.00	171.11	.00	171.11	.00%
<b>Sub Total 6100</b>	<b>-7,349.00</b>	<b>.00</b>	<b>10,744.07</b>	<b>.00</b>	<b>3,395.07</b>	<b>146.20%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,349.00</b>	<b>.00</b>	<b>10,744.07</b>	<b>.00</b>	<b>3,395.07</b>	<b>146.20%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-7-24000 SALARIES/WAGES	-16,566.00	.00	16,566.00	-.03	.00	100.00%
6141-00.001-7-24000 SOCIAL	-240.00	.00	240.24	.01	.24	100.10%
6142-00.001-7-24000 GROUP HEALTH & LIFE	-6.00	.00	5.64	.04	-.36	94.00%
6143-00.001-7-24000 WORKERS'	-141.00	.00	140.50	.00	-.50	99.65%
6145-00.001-7-24000 UNEMPLOYMENT	-27.00	.00	26.52	2.21	-.48	98.22%
6146-00.001-7-24000 TEACHER	-1,632.00	.00	1,631.76	20.72	-.24	99.99%
<b>Sub Total 6100</b>	<b>-18,612.00</b>	<b>.00</b>	<b>18,610.66</b>	<b>22.95</b>	<b>-1.34</b>	<b>99.99%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-18,612.00</b>	<b>.00</b>	<b>18,610.66</b>	<b>22.95</b>	<b>-1.34</b>	<b>99.99%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-7-24000 SALARIES/WAGES	-1,000.00	.00	650.00	.00	-350.00	65.00%
6141-00.999-7-24000 SOCIAL	-14.00	.00	9.36	.00	-4.64	66.86%
6142-00.999-7-24000 GROUP HEALTH & LIFE	-17.00	.00	.00	.00	-17.00	.00%
6143-00.999-7-24000 WORKERS'	-1.00	.00	.55	.00	-.45	55.00%
6145-00.999-7-24000 UNEMPLOYMENT	-2.00	.00	1.04	.00	-.96	52.00%
6146-00.999-7-24000 TEACHER	-140.00	.00	94.26	.00	-45.74	67.33%
<b>Sub Total 6100</b>	<b>-1,174.00</b>	<b>.00</b>	<b>755.21</b>	<b>.00</b>	<b>-418.79</b>	<b>64.33%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-1,174.00</b>	<b>.00</b>	<b>755.21</b>	<b>.00</b>	<b>-418.79</b>	<b>64.33%</b>
<b>Total Expenditures</b>	<b>-27,135.00</b>	<b>.00</b>	<b>30,109.94</b>	<b>22.95</b>	<b>2,974.94</b>	<b>110.96%</b>
<b>Total for 999</b>	<b>-27,135.00</b>	<b>.00</b>	<b>30,109.94</b>	<b>22.95</b>	<b>2,974.94</b>	<b>110.96%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	.00	.00	195.01	195.01	195.01	.00%
6141-00.001-8-24000 SOCIAL	.00	.00	2.83	2.83	2.83	.00%
6142-00.001-8-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-24000 TEACHER	.00	.00	17.16	17.16	17.16	.00%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>.00%</b>

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

Fund 240 / 7 NATL BREAKFAST/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						
5751-00.000-7-00000 FOOD SERVICE ACTIVITY		32,000.00	-1,836.50	-26,674.09	5,325.91	83.36%
<b>Sub Total 5750</b>		<b>32,000.00</b>	<b>-1,836.50</b>	<b>-26,674.09</b>	<b>5,325.91</b>	<b>83.36%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>32,000.00</b>	<b>-1,836.50</b>	<b>-26,674.09</b>	<b>5,325.91</b>	<b>83.36%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-7-00000 STATE REV DISTRIBUTED		500.00	.00	-408.09	91.91	81.62%
<b>Sub Total 5820</b>		<b>500.00</b>	<b>.00</b>	<b>-408.09</b>	<b>91.91</b>	<b>81.62%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-7-00000 TRS/TRS CARE - ON-		2,972.00	.00	.00	2,972.00	.00%
<b>Sub Total 5830</b>		<b>2,972.00</b>	<b>.00</b>	<b>.00</b>	<b>2,972.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,472.00</b>	<b>.00</b>	<b>-408.09</b>	<b>3,063.91</b>	<b>11.75%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-7-00000 SCHOOL BREAKFAST		9,300.00	.00	-9,061.85	238.15	97.44%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-28,280.86	-280.86	101.00%
5923-00.000-7-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,300.00</b>	<b>.00</b>	<b>-37,342.71</b>	<b>3,957.29</b>	<b>90.42%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,300.00</b>	<b>.00</b>	<b>-37,342.71</b>	<b>3,957.29</b>	<b>90.42%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
 HUCKABAY ISD  
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Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

	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						
7915-00.000-7-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
<b>Sub Total 7910</b>		<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>93,772.00</b>	<b>-1,836.50</b>	<b>-64,424.89</b>	<b>29,347.11</b>	<b>68.70%</b>
<b>Total for 000</b>	<b>.00</b>	<b>93,772.00</b>	<b>-1,836.50</b>	<b>-64,424.89</b>	<b>29,347.11</b>	<b>68.70%</b>

## HUCKABAY ISD

## Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES/WAGES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.999-7-99000 SALARIES/WAGES	-33,096.00	.00	32,758.60	1,568.31	-337.40	98.98%
6141-00.999-7-99000 SOCIAL	-516.00	.00	442.20	20.88	-73.80	85.70%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-3,667.00	.00	3,673.20	69.80	6.20	100.17%
6143-00.999-7-99000 WORKERS'	-71.00	.00	29.40	.00	-41.60	41.41%
6144-00.999-7-99000 TRS/TRS CARE-ON-	-2,972.00	.00	.00	.00	-2,972.00	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-61.00	.00	53.40	4.59	-7.60	87.54%
6146-00.999-7-99000 TRS	-1,959.00	.00	1,599.66	53.31	-359.34	81.66%
<b>Sub Total 6100</b>	<b>-47,342.00</b>	<b>.00</b>	<b>38,556.46</b>	<b>1,716.89</b>	<b>-8,785.54</b>	<b>81.44%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-7-99000 EDUCATION SERVICE	-270.00	.00	280.00	.00	10.00	103.70%
6249-00.999-7-99000 CONTRACTED MAINT &	-2,000.00	.00	512.48	210.00	-1,487.52	25.62%
6269-00.999-7-99000 RENTALS/ICE	-3,000.00	.00	3,690.58	63.84	690.58	123.02%
<b>Sub Total 6200</b>	<b>-5,270.00</b>	<b>.00</b>	<b>4,483.06</b>	<b>273.84</b>	<b>-786.94</b>	<b>85.07%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-7-99000 FOOD	-35,000.00	.00	30,577.47	800.40	-4,422.53	87.36%
6342-00.999-7-99000 NON-FOOD	-1,000.00	.00	950.93	.00	-49.07	95.09%
6342-66.999-7-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	46.35	.00	-103.65	30.90%
6342-TN.999-7-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-7-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-7-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>31,574.75</b>	<b>800.40</b>	<b>-9,235.25</b>	<b>77.37%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL/SUBSISTENCE	-50.00	.00	236.16	.00	186.16	472.32%
6499-00.999-7-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-350.00</b>	<b>.00</b>	<b>536.16</b>	<b>.00</b>	<b>186.16</b>	<b>153.19%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-7-99000 RESTRICTED FOR CAPITAL	.00	.00	50,048.00	.00	50,048.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>50,048.00</b>	<b>.00</b>	<b>50,048.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-93,772.00</b>	<b>.00</b>	<b>125,198.43</b>	<b>2,791.13</b>	<b>31,426.43</b>	<b>133.51%</b>
<b>Total Expenditures</b>	<b>-93,772.00</b>	<b>.00</b>	<b>125,198.43</b>	<b>2,791.13</b>	<b>31,426.43</b>	<b>133.51%</b>
<b>Total for 001 - Huckabay School</b>	<b>-93,772.00</b>	<b>.00</b>	<b>125,198.43</b>	<b>2,791.13</b>	<b>31,426.43</b>	<b>133.51%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 HUCKABAY ISD  
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Fund 255 / 7 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						
5929-00.000-7-00000 FED REV DISTRIBUTED BY		9,708.00	-9,993.00	-9,993.00	-285.00	102.94%
<b>Sub Total 5920</b>		<b>9,708.00</b>	<b>-9,993.00</b>	<b>-9,993.00</b>	<b>-285.00</b>	<b>102.94%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>9,708.00</b>	<b>-9,993.00</b>	<b>-9,993.00</b>	<b>-285.00</b>	<b>102.94%</b>
<b>Total Revenue Local-State-Federal</b>		<b>9,708.00</b>	<b>-9,993.00</b>	<b>-9,993.00</b>	<b>-285.00</b>	<b>102.94%</b>
<b>Total for 000</b>	<b>.00</b>	<b>9,708.00</b>	<b>-9,993.00</b>	<b>-9,993.00</b>	<b>-285.00</b>	<b>102.94%</b>

	<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						
6119-00.001-7-24000 SALARIES/WAGES	-2,700.00	.00	.00	.00	-2,700.00	.00%
6141-00.001-7-24000 SOCIAL	-255.00	.00	.00	.00	-255.00	.00%
6143-00.001-7-24000 WORKERS'	-5.00	.00	.00	.00	-5.00	.00%
6145-00.001-7-24000 UNEMPLOYMENT	-10.00	.00	.00	.00	-10.00	.00%
<b>Sub Total 6100</b>	<b>-2,970.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,970.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.001-7-24000 SUPPLIES-INVENTORY	-6,708.00	.00	3,860.45	3,860.45	-2,847.55	57.55%
<b>Sub Total 6300</b>	<b>-6,708.00</b>	<b>.00</b>	<b>3,860.45</b>	<b>3,860.45</b>	<b>-2,847.55</b>	<b>57.55%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-9,678.00</b>	<b>.00</b>	<b>3,860.45</b>	<b>3,860.45</b>	<b>-5,817.55</b>	<b>39.89%</b>
<b>Total Expenditures</b>	<b>-9,678.00</b>	<b>.00</b>	<b>3,860.45</b>	<b>3,860.45</b>	<b>-5,817.55</b>	<b>39.89%</b>
<b>Total for 001 - Huckabay School</b>	<b>-9,678.00</b>	<b>.00</b>	<b>3,860.45</b>	<b>3,860.45</b>	<b>-5,817.55</b>	<b>39.89%</b>

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

Fund 270 / 7 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						
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-7-00000 FED REV DIST DIRECTLY		.00	.00	-13,461.75	-13,461.75	.00%
<b>Sub Total 5940</b>		<b>.00</b>	<b>.00</b>	<b>-13,461.75</b>	<b>-13,461.75</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-13,461.75</b>	<b>-13,461.75</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-13,461.75</b>	<b>-13,461.75</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,461.75</b>	<b>-13,461.75</b>	<b>.00%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
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Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	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						
5742-00.000-7-00000 EARNINGS TEMP		.00	-.85	-4.24	-4.24	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-.85</b>	<b>-4.24</b>	<b>-4.24</b>	<b>.00%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-7-00000 ENTERPRISING SERVICES		.00	.00	-95.13	-95.13	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>-95.13</b>	<b>-95.13</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-.85</b>	<b>-99.37</b>	<b>-99.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-.85</b>	<b>-99.37</b>	<b>-99.37</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-.85</b>	<b>-99.37</b>	<b>-99.37</b>	<b>.00%</b>

End of Report