

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

Fund 199 / 8 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         |            |                            |                          |                          |                    |                  |
| 5711-00.000-8-00000 TAXES, CURRENT YEAR       |            | 1,437,381.00               | -6,524.73                | -1,471,556.88            | -34,175.88         | 102.38%          |
| 5712-00.000-8-00000 TAXES, PRIOR YEARS        |            | 5,000.00                   | .00                      | -9,170.78                | -4,170.78          | 183.42%          |
| 5719-00.000-8-00000 PENALTIES-INTEREST OTH    |            | 10,000.00                  | -1,650.27                | -14,579.30               | -4,579.30          | 145.79%          |
| 5719-RP.000-8-00000 PENALTIES-LATE            |            | 500.00                     | .00                      | -94.07                   | 405.93             | 18.81%           |
| <b>Sub Total 5710</b>                         |            | <b>1,452,881.00</b>        | <b>-8,175.00</b>         | <b>-1,495,401.03</b>     | <b>-42,520.03</b>  | <b>102.93%</b>   |
| 5740 - OTHER REVENUES/LOCAL SOURCES           |            |                            |                          |                          |                    |                  |
| 5742-00.000-8-00000 EARNINGS TEMP             |            | 75.00                      | -1,004.04                | -9,148.24                | -9,073.24          | 12197.65%        |
| 5742-TP.000-8-00000 DEPOSITS/INVEST-          |            | 1,500.00                   | -821.33                  | -7,280.10                | -5,780.10          | 485.34%          |
| 5749-00.000-8-00000 OTHER REVENUES/LOCAL      |            | 50,000.00                  | .00                      | -50,000.00               | .00                | 100.00%          |
| 5749-ER.000-8-00000 OTHER REVENUES/LOCAL      |            | -24,743.00                 | .00                      | -24,742.41               | -49,485.41         | 100.00%          |
| <b>Sub Total 5740</b>                         |            | <b>26,832.00</b>           | <b>-1,825.37</b>         | <b>-91,170.75</b>        | <b>-64,338.75</b>  | <b>339.78%</b>   |
| 5750 - REVENUES/COCURRICULAR/ENTERPR          |            |                            |                          |                          |                    |                  |
| 5752-00.000-8-00000 ATHLETIC ACTIVITIES       |            | 7,000.00                   | .00                      | -6,357.17                | 642.83             | 90.82%           |
| <b>Sub Total 5750</b>                         |            | <b>7,000.00</b>            | <b>.00</b>               | <b>-6,357.17</b>         | <b>642.83</b>      | <b>90.82%</b>    |
| <b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b> |            | <b>1,486,713.00</b>        | <b>-10,000.37</b>        | <b>-1,592,928.95</b>     | <b>-106,215.95</b> | <b>107.14%</b>   |
| 5800 - STATE PROGRAM REVENUES                 |            |                            |                          |                          |                    |                  |
| 5810 - PER CAPITA/FOUNDATION PROG REV         |            |                            |                          |                          |                    |                  |
| 5811-00.000-8-00000 AVAILABLE SCHOOL FUND     |            | 39,898.00                  | -5,867.00                | -41,206.00               | -1,308.00          | 103.28%          |
| 5812-00.000-8-00000 FOUNDATION (FSP)          |            | 474,437.00                 | -90,655.00               | -462,620.00              | 11,817.00          | 97.51%           |
| <b>Sub Total 5810</b>                         |            | <b>514,335.00</b>          | <b>-96,522.00</b>        | <b>-503,826.00</b>       | <b>10,509.00</b>   | <b>97.96%</b>    |
| 5830 - STATE REVENUE (OTHER THAN TEA)         |            |                            |                          |                          |                    |                  |
| 5831-00.000-8-00000 TRS/TRS CARE - ON-        |            | 93,049.00                  | -98,546.22               | -98,546.22               | -5,497.22          | 105.91%          |
| <b>Sub Total 5830</b>                         |            | <b>93,049.00</b>           | <b>-98,546.22</b>        | <b>-98,546.22</b>        | <b>-5,497.22</b>   | <b>105.91%</b>   |
| <b>Total STATE PROGRAM REVENUES</b>           |            | <b>607,384.00</b>          | <b>-195,068.22</b>       | <b>-602,372.22</b>       | <b>5,011.78</b>    | <b>99.17%</b>    |
| <b>Total Revenue Local-State-Federal</b>      |            | <b>2,094,097.00</b>        | <b>-205,068.59</b>       | <b>-2,195,301.17</b>     | <b>-101,204.17</b> | <b>104.83%</b>   |
| <b>Total for 000</b>                          | <b>.00</b> | <b>2,094,097.00</b>        | <b>-205,068.59</b>       | <b>-2,195,301.17</b>     | <b>-101,204.17</b> | <b>104.83%</b>   |

## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of August

|   | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance          | Percent<br>Realized |
|---|--------------------|--------------------|---------------------|------------------------|------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS       |                    |                    |                     |                        |                  |                     |
| 11 - INSTRUCTION                          |                    |                    |                     |                        |                  |                     |
| 6100 - PAYROLL COSTS                      |                    |                    |                     |                        |                  |                     |
| 6112-00.001-8-11000 SALARIES/WAGES        | .00                | .00                | 21,525.00           | 16,755.00              | 21,525.00        | .00%                |
| 6119-00.001-8-11000 SALARIES/WAGES-BASIC  | -670,452.00        | .00                | 633,437.45          | 49,477.89              | -37,014.55       | 94.48%              |
| 6119-00.001-8-21000 SALARIES/WAGES-GT     | -300.00            | .00                | 253.44              | 23.86                  | -46.56           | 84.48%              |
| 6119-00.001-8-22000 SALARIES/WAGES-CT     | -52,311.00         | .00                | 50,743.62           | 4,198.73               | -1,567.38        | 97.00%              |
| 6119-00.001-8-23000 SALARIES/WAGES-SP ED  | -32,996.00         | .00                | 33,459.14           | 2,933.51               | 463.14           | 101.40%             |
| 6119-00.001-8-24000 SALARIES/WAGES-COMP   | -61,942.00         | .00                | 79,302.93           | 5,603.47               | 17,360.93        | 128.03%             |
| 6129-00.001-8-11000 SALARIES/WAGES -BASIC | -34,407.00         | .00                | 52,396.60           | -13,720.29             | 17,989.60        | 152.28%             |
| 6139-00.001-8-99000 EMPLOYEE ALLOWANCES   | .00                | .00                | .00                 | .00                    | .00              | .00%                |
| 6141-00.001-8-11000 SS/MEDICARE-BASIC     | -9,682.00          | .00                | 10,961.82           | 722.22                 | 1,279.82         | 113.22%             |
| 6141-00.001-8-21000 SS/MEDICARE-GT        | -4.00              | .00                | 3.03                | .25                    | -.97             | 75.75%              |
| 6141-00.001-8-22000 SS/MEDICARE-CT        | -722.00            | .00                | 710.32              | 59.70                  | -11.68           | 98.38%              |
| 6141-00.001-8-23000 SS/MEDICARE-SP ED     | -411.00            | .00                | 407.77              | 36.17                  | -3.23            | 99.21%              |
| 6141-00.001-8-24000 SS/MEDICARE-COMP      | -849.00            | .00                | 1,039.52            | 73.52                  | 190.52           | 122.44%             |
| 6142-00.001-8-11000 GROUP HEALTH & LIFE   | -26,629.00         | .00                | 30,984.63           | 497.13                 | 4,355.63         | 116.36%             |
| 6142-00.001-8-22000 GROUP HEALTH & LIFE   | -3,008.00          | .00                | 2,999.06            | .06                    | -8.94            | 99.70%              |
| 6142-00.001-8-23000 GROUP HEALTH & LIFE   | -2,182.00          | .00                | 2,181.73            | .03                    | -.27             | 99.99%              |
| 6142-00.001-8-24000 GROUP HEALTH & LIFE   | -2,830.00          | .00                | 3,888.96            | .08                    | 1,058.96         | 137.42%             |
| 6143-00.001-8-11000 WORKERS'              | .00                | .00                | 2,235.90            | 178.94                 | 2,235.90         | .00%                |
| 6144-00.001-8-11000 TRS/TRS CARE-ON-      | -52,026.00         | .00                | 54,425.02           | 54,425.02              | 2,399.02         | 104.61%             |
| 6144-00.001-8-21000 TRS/TRS CARE-ON-      | -19.00             | .00                | 16.10               | 16.10                  | -2.90            | 84.74%              |
| 6144-00.001-8-22000 TRS/TRS CARE-ON-      | -3,857.00          | .00                | 3,790.80            | 3,790.80               | -66.20           | 98.28%              |
| 6144-00.001-8-23000 TRS/TRS CARE-ON-      | -2,491.00          | .00                | 2,504.62            | 2,504.62               | 13.62            | 100.55%             |
| 6144-00.001-8-24000 TRS/TRS CARE-ON-      | -4,827.00          | .00                | 6,190.28            | 6,190.28               | 1,363.28         | 128.24%             |
| 6144-00.001-8-32000 TRS ON-BEHALF BENEFIT | .00                | .00                | -8,343.60           | -8,343.60              | -8,343.60        | .00%                |
| 6145-00.001-8-11000 UNEMPLOYMENT          | -1,128.00          | .00                | 3,288.51            | 61.08                  | 2,160.51         | 291.53%             |
| 6145-00.001-8-21000 UNEMPLOYMENT          | .00                | .00                | .41                 | .03                    | .41              | .00%                |
| 6145-00.001-8-22000 UNEMPLOYMENT          | -84.00             | .00                | 77.50               | 3.69                   | -6.50            | 92.26%              |
| 6145-00.001-8-23000 UNEMPLOYMENT          | -53.00             | .00                | 48.40               | .01                    | -4.60            | 91.32%              |
| 6145-00.001-8-24000 UNEMPLOYMENT          | -99.00             | .00                | 143.90              | 27.02                  | 44.90            | 145.35%             |
| 6146-00.001-8-11000 TEACHER               | -19,850.00         | .00                | 19,410.42           | 2,734.58               | -439.58          | 97.79%              |
| 6146-00.001-8-21000 TEACHER               | -10.00             | .00                | 8.29                | 1.02                   | -1.71            | 82.90%              |
| 6146-00.001-8-22000 TEACHER               | -1,465.00          | .00                | 1,359.06            | 192.11                 | -105.94          | 92.77%              |
| 6146-00.001-8-23000 TEACHER               | -871.00            | .00                | 864.31              | 124.01                 | -6.69            | 99.23%              |
| 6146-00.001-8-24000 TEACHER               | -1,519.00          | .00                | 1,964.83            | 270.13                 | 445.83           | 129.35%             |
| 6149-00.001-8-11000 EMPLOYER              | .00                | .00                | .00                 | .00                    | .00              | .00%                |
| <b>Sub Total 6100</b>                     | <b>-987,024.00</b> | <b>.00</b>         | <b>1,012,279.77</b> | <b>128,837.17</b>      | <b>25,255.77</b> | <b>102.56%</b>      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS     |                    |                    |                     |                        |                  |                     |
| 6219-00.001-8-11000 PROF SERV-            | -5,000.00          | .00                | 4,594.77            | .00                    | -405.23          | 91.90%              |
| 6239-TN.001-8-11000 ESC/ RETN MBR         | -5,520.00          | .00                | 5,332.00            | .00                    | -188.00          | 96.59%              |
| 6249-00.001-8-11000 CONTRACTED MAINT &    | -170.00            | .00                | .00                 | .00                    | -170.00          | .00%                |
| 6249-00.001-8-22000 CONTRACTED MAINT/ VOC | -50.00             | .00                | 336.00              | .00                    | 286.00           | 672.00%             |
| 6249-TN.001-8-11000 CONTRACTED            | -14,900.00         | .00                | 14,430.00           | 1,650.00               | -470.00          | 96.85%              |
| 6269-00.001-8-11000 RENTALS-COPIER        | -5,100.00          | .00                | 3,999.97            | 191.52                 | -1,100.03        | 78.43%              |
| 6269-00.001-8-22000 RENTALS-GAS CYLINDERS | -450.00            | .00                | 111.47              | .00                    | -338.53          | 24.77%              |
| 6269-00.001-8-23000 RENTALS-COPIER        | -600.00            | .00                | 461.85              | 31.92                  | -138.15          | 76.98%              |
| 6269-DP.001-8-11000 RENTALS-BLDG FOR DAEP | -300.00            | .00                | .00                 | .00                    | -300.00          | .00%                |
| <b>Sub Total 6200</b>                     | <b>-32,090.00</b>  | <b>.00</b>         | <b>29,266.06</b>    | <b>1,873.44</b>        | <b>-2,823.94</b> | <b>91.20%</b>       |

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

Fund 199 / 8 GENERAL FUND

|   | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance          | Percent<br>Realized |
|---|----------------------|--------------------|---------------------|------------------------|------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS       |                      |                    |                     |                        |                  |                     |
| 11 - INSTRUCTION                          |                      |                    |                     |                        |                  |                     |
| 6300 - SUPPLIES & MATERIALS               |                      |                    |                     |                        |                  |                     |
| 6321-00.001-8-11000 TEXTBOOKS             | -900.00              | .00                | 856.83              | .00                    | -43.17           | 95.20%              |
| 6329-00.001-8-22000 READING MATERIALS     | -25.00               | .00                | .00                 | .00                    | -25.00           | .00%                |
| 6329-TN.001-8-11000 TEST MATERIALS-TPRI   | -832.00              | .00                | 845.00              | .00                    | 13.00            | 101.56%             |
| 6399-00.001-8-11000 SUPPLIES/BASIC SKILLS | -10,000.00           | .00                | 9,129.57            | 431.90                 | -870.43          | 91.30%              |
| 6399-00.001-8-21000 SUPPLIES/GT           | -500.00              | .00                | 729.20              | .00                    | 229.20           | 145.84%             |
| 6399-00.001-8-22000 SUPPLIES/VOC AG       | -2,775.40            | .00                | 2,104.32            | .00                    | -671.08          | 75.82%              |
| 6399-00.001-8-23000 SUPPLIES/SP ED        | -200.00              | .00                | 478.14              | .00                    | 278.14           | 239.07%             |
| 6399-00.001-8-25000 SUPPLIES/ESL          | -50.00               | .00                | 150.00              | .00                    | 100.00           | 300.00%             |
| 6399-66.001-8-11000 SUPPLIES/INV. BASIC   | -5,172.00            | .00                | 5,511.26            | .00                    | 339.26           | 106.56%             |
| 6399-66.001-8-110AT SUPPLIES/INV. ART     | -500.00              | .00                | 206.06              | .00                    | -293.94          | 41.21%              |
| 6399-66.001-8-110TN SUPPLIES/INV. TECH    | -6,827.97            | .00                | 6,827.97            | .00                    | .00              | 100.00%             |
| 6399-66.001-8-21000 SUPPLIES/INV. GT      | -724.60              | .00                | 724.60              | .00                    | .00              | 100.00%             |
| 6399-66.001-8-22000 SUPPLIES/INV. VOC AG  | -1,933.30            | .00                | 1,933.30            | .00                    | .00              | 100.00%             |
| 6399-66.001-8-23000 SUPPLIES/INV. SP ED   | -200.00              | .00                | 78.37               | 7.84                   | -121.63          | 39.19%              |
| 6399-AT.001-8-11000 SUPPLIES/ART          | -500.00              | .00                | 62.62               | .00                    | -437.38          | 12.52%              |
| 6399-ER.999-8-99000 GENERAL SUPPLIES      | -24,743.00           | .00                | 24,561.10           | .00                    | -181.90          | 99.26%              |
| 6399-S6.001-8-11000 SUPPLIES/INV. LAB     | -1,000.00            | .00                | 863.69              | .00                    | -136.31          | 86.37%              |
| 6399-SL.001-8-11000 SUPPLIES/SCI LAB      | -500.00              | .00                | 73.15               | .00                    | -426.85          | 14.63%              |
| 6399-TN.001-8-11000 SUPPLIES/TECH-BASIC   | -10,238.73           | .00                | 10,212.38           | .00                    | -26.35           | 99.74%              |
| 6399-TN.001-8-23000 SUPPLIES/TECH-SP ED   | -80.00               | .00                | .00                 | .00                    | -80.00           | .00%                |
| 6399-TN.001-8-25000 SUPPLIES/TECH-ESL     | -50.00               | .00                | .00                 | .00                    | -50.00           | .00%                |
| <b>Sub Total 6300</b>                     | <b>-67,752.00</b>    | <b>.00</b>         | <b>65,347.56</b>    | <b>439.74</b>          | <b>-2,404.44</b> | <b>96.45%</b>       |
| 6400 - OTHER OPERATING EXPENSES           |                      |                    |                     |                        |                  |                     |
| 6411-00.001-8-11000 TRAVEL/MEALS-BASIC    | -100.00              | .00                | 455.38              | .00                    | 355.38           | 455.38%             |
| 6429-00.001-8-11000 INSURANCE & BONDING   | -600.00              | .00                | 600.00              | .00                    | .00              | 100.00%             |
| 6499-00.001-8-11000 MISC/FEES, AWARDS-    | -500.00              | .00                | 756.47              | .00                    | 256.47           | 151.29%             |
| 6499-AR.001-8-11000 MISC/FEES, AWARDS-AR  | -500.00              | .00                | 370.14              | .00                    | -129.86          | 74.03%              |
| 6499-AS.001-8-11000 MISC/AFTERNOON SNACK  | -3,000.00            | .00                | 2,501.91            | .00                    | -498.09          | 83.40%              |
| <b>Sub Total 6400</b>                     | <b>-4,700.00</b>     | <b>.00</b>         | <b>4,683.90</b>     | <b>.00</b>             | <b>-16.10</b>    | <b>99.66%</b>       |
| <b>Total Function 11 INSTRUCTION</b>      | <b>-1,091,566.00</b> | <b>.00</b>         | <b>1,111,577.29</b> | <b>131,150.35</b>      | <b>20,011.29</b> | <b>101.83%</b>      |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA        |                      |                    |                     |                        |                  |                     |
| 6200 - PROFESSIONAL & CONTRACTED SVCS     |                      |                    |                     |                        |                  |                     |
| 6239-00.999-8-99000 EDUCATION SERVICE     | .00                  | .00                | 547.00              | .00                    | 547.00           | .00%                |
| 6239-LA.999-8-99000 ESC SVCS-LIBRARY      | -547.00              | .00                | 1,175.00            | .00                    | 628.00           | 214.81%             |
| 6269-00.999-8-99000 RENTALS-OPERATING     | -200.00              | .00                | 168.55              | 3.99                   | -31.45           | 84.28%              |
| <b>Sub Total 6200</b>                     | <b>-747.00</b>       | <b>.00</b>         | <b>1,890.55</b>     | <b>3.99</b>            | <b>1,143.55</b>  | <b>253.09%</b>      |
| 6300 - SUPPLIES & MATERIALS               |                      |                    |                     |                        |                  |                     |
| 6329-00.999-8-99000 MAGAZINES/NEWSPAPERS  | -75.00               | .00                | .00                 | .00                    | -75.00           | .00%                |
| 6329-66.999-8-99000 READING               | -200.00              | .00                | .00                 | .00                    | -200.00          | .00%                |
| 6399-00.999-8-99000 SUPPLIES              | -700.00              | .00                | 1,074.22            | .00                    | 374.22           | 153.46%             |
| 6399-66.999-8-99000 SUPPLIES/INV.         | -700.00              | .00                | 704.85              | .00                    | 4.85             | 100.69%             |
| 6399-TN.999-8-99000 SUPPLIES/TECH.        | -400.00              | .00                | .00                 | .00                    | -400.00          | .00%                |
| <b>Sub Total 6300</b>                     | <b>-2,075.00</b>     | <b>.00</b>         | <b>1,779.07</b>     | <b>.00</b>             | <b>-295.93</b>   | <b>85.74%</b>       |
| <b>Total Function 12 INSTRUCTIONAL</b>    | <b>-2,822.00</b>     | <b>.00</b>         | <b>3,669.62</b>     | <b>3.99</b>            | <b>847.62</b>    | <b>130.04%</b>      |

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

Fund 199 / 8 GENERAL FUND

|   |                        | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|---|------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS             |                        |                   |                    |                    |                        |                   |                     |
| 13 - CURRICULUM & STAFF DEVELOPMENT             |                        |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                            |                        |                   |                    |                    |                        |                   |                     |
| 6119-00.001-8-99000                             | SALARIES/WAGES         | -18,836.00        | .00                | 18,613.56          | 1,458.33               | -222.44           | 98.82%              |
| 6141-00.001-8-99000                             | SOCIAL                 | -249.00           | .00                | 260.37             | 20.19                  | 11.37             | 104.57%             |
| 6142-00.001-8-99000                             | GROUP HEALTH & LIFE    | .00               | .00                | 112.74             | 56.37                  | 112.74            | .00%                |
| 6144-00.001-8-99000                             | TRS/TRS CARE-ON-       | -1,516.00         | .00                | 1,421.68           | 1,421.68               | -94.32            | 93.78%              |
| 6145-00.001-8-99000                             | UNEMPLOYMENT           | -30.00            | .00                | 29.76              | 2.33                   | -.24              | 99.20%              |
| 6146-00.001-8-99000                             | TEACHER                | -424.00           | .00                | 478.58             | 114.54                 | 54.58             | 112.87%             |
| <b>Sub Total 6100</b>                           |                        | <b>-21,055.00</b> | <b>.00</b>         | <b>20,916.69</b>   | <b>3,073.44</b>        | <b>-138.31</b>    | <b>99.34%</b>       |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           |                        |                   |                    |                    |                        |                   |                     |
| 6239-00.001-8-11000                             | ESC WORKSHOPS-BASIC    | -600.00           | .00                | 520.00             | .00                    | -80.00            | 86.67%              |
| <b>Sub Total 6200</b>                           |                        | <b>-600.00</b>    | <b>.00</b>         | <b>520.00</b>      | <b>.00</b>             | <b>-80.00</b>     | <b>86.67%</b>       |
| 6300 - SUPPLIES & MATERIALS                     |                        |                   |                    |                    |                        |                   |                     |
| 6399-00.001-8-11000                             | SUPPLIES/TEACHER TRAIN | -300.00           | .00                | 359.95             | .00                    | 59.95             | 119.98%             |
| <b>Sub Total 6300</b>                           |                        | <b>-300.00</b>    | <b>.00</b>         | <b>359.95</b>      | <b>.00</b>             | <b>59.95</b>      | <b>119.98%</b>      |
| 6400 - OTHER OPERATING EXPENSES                 |                        |                   |                    |                    |                        |                   |                     |
| 6411-00.001-8-11000                             | TRAVEL/MEALS-BASIC     | -600.00           | .00                | 467.50             | .00                    | -132.50           | 77.92%              |
| 6411-00.001-8-22000                             | TRAVEL/MEALS- AG       | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6411-TN.001-8-22000                             | TRAVEL/MEALS -         | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6499-00.001-8-11000                             | MISC COSTS-WORK SHOP   | -600.00           | .00                | 500.00             | .00                    | -100.00           | 83.33%              |
| <b>Sub Total 6400</b>                           |                        | <b>-2,200.00</b>  | <b>.00</b>         | <b>967.50</b>      | <b>.00</b>             | <b>-1,232.50</b>  | <b>43.98%</b>       |
| <b>Total Function 13 CURRICULUM &amp; STAFF</b> |                        | <b>-24,155.00</b> | <b>.00</b>         | <b>22,764.14</b>   | <b>3,073.44</b>        | <b>-1,390.86</b>  | <b>94.24%</b>       |
| 23 - SCHOOL LEADERSHIP                          |                        |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                            |                        |                   |                    |                    |                        |                   |                     |
| 6119-00.001-8-99000                             | SALARIES/WAGES         | -56,509.00        | .00                | 55,840.60          | 4,375.00               | -668.40           | 98.82%              |
| 6129-00.001-8-99000                             | SALARIES/WAGES         | -20,089.00        | .00                | .00                | .00                    | -20,089.00        | .00%                |
| 6139-00.001-8-99000                             | EMPLOYEE ALLOWANCES    | -1,250.00         | .00                | 1,291.67           | 125.00                 | 41.67             | 103.33%             |
| 6141-00.001-8-99000                             | SOCIAL                 | -1,056.00         | .00                | 799.06             | 62.30                  | -256.94           | 75.67%              |
| 6142-00.001-8-99000                             | GROUP HEALTH & LIFE    | -2,706.00         | .00                | 2,592.90           | 169.10                 | -113.10           | 95.82%              |
| 6144-00.001-8-99000                             | TRS/TRS CARE-ON-       | -6,166.00         | .00                | 4,264.64           | 4,264.64               | -1,901.36         | 69.16%              |
| 6145-00.001-8-99000                             | UNEMPLOYMENT           | -125.00           | .00                | 91.40              | 7.20                   | -33.60            | 73.12%              |
| 6146-00.001-8-99000                             | TEACHER                | -1,723.00         | .00                | 1,436.04           | 343.65                 | -286.96           | 83.35%              |
| <b>Sub Total 6100</b>                           |                        | <b>-89,624.00</b> | <b>.00</b>         | <b>66,316.31</b>   | <b>9,346.89</b>        | <b>-23,307.69</b> | <b>73.99%</b>       |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           |                        |                   |                    |                    |                        |                   |                     |
| 6219-00.001-8-99000                             | PROFESSIONAL SERVICES  | -711.00           | .00                | 275.53             | .00                    | -435.47           | 38.75%              |
| 6239-00.001-8-99000                             | EDUCATION SERVICE      | -20.00            | .00                | .00                | .00                    | -20.00            | .00%                |
| 6249-00.001-8-99000                             | CONTRACTED MAINT &     | -500.00           | .00                | 500.00             | .00                    | .00               | 100.00%             |
| 6269-00.001-8-99000                             | RENTALS-OPERATING      | -500.00           | .00                | 523.95             | 19.95                  | 23.95             | 104.79%             |
| <b>Sub Total 6200</b>                           |                        | <b>-1,731.00</b>  | <b>.00</b>         | <b>1,299.48</b>    | <b>19.95</b>           | <b>-431.52</b>    | <b>75.07%</b>       |
| 6300 - SUPPLIES & MATERIALS                     |                        |                   |                    |                    |                        |                   |                     |
| 6311-00.001-8-99000                             | GASOLINE - SCHOOL      | -100.00           | .00                | .00                | .00                    | -100.00           | .00%                |
| 6399-00.001-8-99000                             | SUPPLIES               | -2,500.00         | .00                | 2,781.54           | .00                    | 281.54            | 111.26%             |
| 6399-66.001-8-99000                             | SUPPLIES-INVENTORIAL   | -500.00           | .00                | 690.06             | .00                    | 190.06            | 138.01%             |
| 6399-TN.001-8-99000                             | SUPPLIES-TECHNOLOGY    | -450.00           | .00                | 125.95             | .00                    | -324.05           | 27.99%              |
| <b>Sub Total 6300</b>                           |                        | <b>-3,550.00</b>  | <b>.00</b>         | <b>3,597.55</b>    | <b>.00</b>             | <b>47.55</b>      | <b>101.34%</b>      |

## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of August

|  | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS                |                   |                    |                    |                        |                   |                     |
| 23 - SCHOOL LEADERSHIP                             |                   |                    |                    |                        |                   |                     |
| 6400 - OTHER OPERATING EXPENSES                    |                   |                    |                    |                        |                   |                     |
| 6411-00.001-8-99000 TRAVEL/MEALS                   | -600.00           | .00                | 979.56             | 233.28                 | 379.56            | 163.26%             |
| 6499-00.001-8-99000 MISC/FEES,AWARDS,              | -200.00           | .00                | 615.00             | .00                    | 415.00            | 307.50%             |
| <b>Sub Total 6400</b>                              | <b>-800.00</b>    | <b>.00</b>         | <b>1,594.56</b>    | <b>233.28</b>          | <b>794.56</b>     | <b>199.32%</b>      |
| <b>Total Function 23 SCHOOL LEADERSHIP</b>         | <b>-95,705.00</b> | <b>.00</b>         | <b>72,807.90</b>   | <b>9,600.12</b>        | <b>-22,897.10</b> | <b>76.08%</b>       |
| 31 - GUIDANCE & COUNSELING SVCS                    |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                               |                   |                    |                    |                        |                   |                     |
| 6119-00.999-8-99000 SALARIES/WAGES                 | -39,723.00        | .00                | 32,421.94          | 2,012.41               | -7,301.06         | 81.62%              |
| 6141-00.999-8-99000 SOCIAL                         | -554.00           | .00                | 400.54             | 33.09                  | -153.46           | 72.30%              |
| 6142-00.999-8-99000 GROUP HEALTH & LIFE            | -1,931.00         | .00                | 1,930.52           | .02                    | -.48              | 99.98%              |
| 6144-00.999-8-99000 TRS/TRS CARE-ON-               | -2,576.00         | .00                | 2,137.48           | 2,137.48               | -438.52           | 82.98%              |
| 6145-00.999-8-99000 UNEMPLOYMENT                   | -64.00            | .00                | 51.70              | 3.64                   | -12.30            | 80.78%              |
| 6146-00.999-8-99000 TEACHER                        | -1,379.00         | .00                | 1,094.10           | 136.19                 | -284.90           | 79.34%              |
| <b>Sub Total 6100</b>                              | <b>-46,227.00</b> | <b>.00</b>         | <b>38,036.28</b>   | <b>4,322.83</b>        | <b>-8,190.72</b>  | <b>82.28%</b>       |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              |                   |                    |                    |                        |                   |                     |
| 6219-00.999-8-99000 PROF. SERVICES/TEST            | -825.00           | .00                | .00                | .00                    | -825.00           | .00%                |
| 6239-00.999-8-99000 EDUCATION SERVICE              | -75.00            | .00                | .00                | .00                    | -75.00            | .00%                |
| 6269-00.999-8-99000 RENTALS-OPERATING              | -225.00           | .00                | 222.45             | 11.97                  | -2.55             | 98.87%              |
| <b>Sub Total 6200</b>                              | <b>-1,125.00</b>  | <b>.00</b>         | <b>222.45</b>      | <b>11.97</b>           | <b>-902.55</b>    | <b>19.77%</b>       |
| 6300 - SUPPLIES & MATERIALS                        |                   |                    |                    |                        |                   |                     |
| 6311-00.999-8-99000 GASOLINE - GUIDANCE &          | -50.00            | .00                | .00                | .00                    | -50.00            | .00%                |
| 6329-00.999-8-99000 TESTING MATERIALS -            | -360.00           | .00                | 150.00             | .00                    | -210.00           | 41.67%              |
| 6399-00.999-8-99000 SUPPLIES                       | -200.00           | .00                | 100.00             | .00                    | -100.00           | 50.00%              |
| 6399-66.999-8-99000 SUPPLIES/INVENT                | -200.00           | .00                | .00                | .00                    | -200.00           | .00%                |
| 6399-TN.999-8-99000 SUPPLIES/TECHNOLOGY            | -200.00           | .00                | .00                | .00                    | -200.00           | .00%                |
| <b>Sub Total 6300</b>                              | <b>-1,010.00</b>  | <b>.00</b>         | <b>250.00</b>      | <b>.00</b>             | <b>-760.00</b>    | <b>24.75%</b>       |
| 6400 - OTHER OPERATING EXPENSES                    |                   |                    |                    |                        |                   |                     |
| 6411-00.999-8-99000 TRAVEL/SUBSISTENCE             | -150.00           | .00                | 377.93             | .00                    | 227.93            | 251.95%             |
| 6499-00.999-8-99000 MISC/TEST FEES, DUES           | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| <b>Sub Total 6400</b>                              | <b>-650.00</b>    | <b>.00</b>         | <b>377.93</b>      | <b>.00</b>             | <b>-272.07</b>    | <b>58.14%</b>       |
| <b>Total Function 31 GUIDANCE &amp; COUNSELING</b> | <b>-49,012.00</b> | <b>.00</b>         | <b>38,886.66</b>   | <b>4,334.80</b>        | <b>-10,125.34</b> | <b>79.34%</b>       |
| 33 - HEALTH SERVICES                               |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                               |                   |                    |                    |                        |                   |                     |
| 6119-00.999-8-99000 SALARIES/WAGES                 | -10,500.00        | .00                | 10,500.00          | 875.00                 | .00               | 100.00%             |
| 6141-00.999-8-99000 SOCIAL                         | -803.00           | .00                | 803.28             | 66.94                  | .28               | 100.03%             |
| 6145-00.999-8-99000 UNEMPLOYMENT                   | -17.00            | .00                | 16.80              | 1.40                   | -.20              | 98.82%              |
| <b>Sub Total 6100</b>                              | <b>-11,320.00</b> | <b>.00</b>         | <b>11,320.08</b>   | <b>943.34</b>          | <b>.08</b>        | <b>100.00%</b>      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              |                   |                    |                    |                        |                   |                     |
| 6219-00.999-8-99000 PROFESSIONAL SERVICES          | -100.00           | .00                | 79.00              | .00                    | -21.00            | 79.00%              |
| 6239-00.999-8-99000 EDUCATION SERVICE              | -375.00           | .00                | .00                | .00                    | -375.00           | .00%                |
| 6269-00.999-8-99000 RENTALS-OPERATING              | -150.00           | .00                | 55.77              | 3.99                   | -94.23            | 37.18%              |
| <b>Sub Total 6200</b>                              | <b>-625.00</b>    | <b>.00</b>         | <b>134.77</b>      | <b>3.99</b>            | <b>-490.23</b>    | <b>21.56%</b>       |
| 6300 - SUPPLIES & MATERIALS                        |                   |                    |                    |                        |                   |                     |
| 6399-00.999-8-99000 SUPPLIES                       | -500.00           | .00                | 761.34             | .00                    | 261.34            | 152.27%             |
| 6399-66.999-8-99000 SUPPLIES/INVENTORIABLE         | -200.00           | .00                | 99.88              | .00                    | -100.12           | 49.94%              |
| 6399-TN.999-8-99000 SUPPLIES/INK                   | -60.00            | .00                | .00                | .00                    | -60.00            | .00%                |

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of August

|   | Budget            | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance         | Percent Realized |
|---|-------------------|-----------------|------------------|---------------------|-----------------|------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS             |                   |                 |                  |                     |                 |                  |
| 33 - HEALTH SERVICES                            |                   |                 |                  |                     |                 |                  |
| 6300 - SUPPLIES & MATERIALS                     |                   |                 |                  |                     |                 |                  |
| <b>Sub Total 6300</b>                           | <b>-760.00</b>    | <b>.00</b>      | <b>861.22</b>    | <b>.00</b>          | <b>101.22</b>   | <b>113.32%</b>   |
| 6400 - OTHER OPERATING EXPENSES                 |                   |                 |                  |                     |                 |                  |
| 6411-00.999-8-99000 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>-12,795.00</b> | <b>.00</b>      | <b>12,316.07</b> | <b>947.33</b>       | <b>-478.93</b>  | <b>96.26%</b>    |
| 34 - STUDENT TRANSPORTATION                     |                   |                 |                  |                     |                 |                  |
| 6100 - PAYROLL COSTS                            |                   |                 |                  |                     |                 |                  |
| 6119-00.999-8-99000 SALARIES/WAGES              | -7,000.00         | .00             | 7,120.00         | 200.00              | 120.00          | 101.71%          |
| 6129-00.999-8-99000 SALARIES/WAGES              | -7,000.00         | .00             | 6,543.52         | 583.37              | -456.48         | 93.48%           |
| 6141-00.999-8-99000 SOCIAL                      | -193.00           | .00             | 200.36           | 11.19               | 7.36            | 103.81%          |
| 6142-00.999-8-99000 GROUP HEALTH & LIFE         | -167.00           | .00             | 167.16           | 13.93               | .16             | 100.10%          |
| 6143-00.999-8-99000 WORKERS'                    | .00               | .00             | .57              | .00                 | .57             | .00%             |
| 6144-00.999-8-99000 TRS ON-BEHALF BENEFIT       | -526.00           | .00             | 543.93           | 543.93              | 17.93           | 103.41%          |
| 6145-00.999-8-99000 UNEMPLOYMENT                | -22.00            | .00             | 22.68            | 1.86                | .68             | 103.09%          |
| 6146-00.999-8-99000 TEACHER                     | -187.00           | .00             | 418.28           | 23.83               | 231.28          | 223.68%          |
| <b>Sub Total 6100</b>                           | <b>-15,095.00</b> | <b>.00</b>      | <b>15,016.50</b> | <b>1,378.11</b>     | <b>-78.50</b>   | <b>99.48%</b>    |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           |                   |                 |                  |                     |                 |                  |
| 6219-00.999-8-99000 PHYSICALS/ROUTE             | -120.00           | .00             | .00              | .00                 | -120.00         | .00%             |
| 6239-00.999-8-99000 ESC/DRIVER CERT. &          | -200.00           | .00             | 372.68           | 18.00               | 172.68          | 186.34%          |
| 6249-00.999-8-99000 CONTRACTED MAINT &          | -8,000.00         | .00             | 7,293.24         | 80.00               | -706.76         | 91.17%           |
| <b>Sub Total 6200</b>                           | <b>-8,320.00</b>  | <b>.00</b>      | <b>7,665.92</b>  | <b>98.00</b>        | <b>-654.08</b>  | <b>92.14%</b>    |
| 6300 - SUPPLIES & MATERIALS                     |                   |                 |                  |                     |                 |                  |
| 6311-00.999-8-23000 SPECIAL ED GASOLINE         | -2,000.00         | .00             | 2,010.51         | .00                 | 10.51           | 100.53%          |
| 6311-00.999-8-99000 GASOLINE (INCLUDING         | -8,000.00         | .00             | 8,456.81         | 108.11              | 456.81          | 105.71%          |
| 6319-00.999-8-99000 SUPPLIES-                   | -100.00           | .00             | 493.91           | .00                 | 393.91          | 493.91%          |
| 6399-00.999-8-23000 SPECIAL ED GENERAL          | -250.00           | .00             | 218.33           | .00                 | -31.67          | 87.33%           |
| 6399-00.999-8-99000 SUPPLIES- FIRST AID KIT     | -150.00           | .00             | .00              | .00                 | -150.00         | .00%             |
| <b>Sub Total 6300</b>                           | <b>-10,500.00</b> | <b>.00</b>      | <b>11,179.56</b> | <b>108.11</b>       | <b>679.56</b>   | <b>106.47%</b>   |
| 6400 - OTHER OPERATING EXPENSES                 |                   |                 |                  |                     |                 |                  |
| 6411-00.999-8-99000 TRAVEL/MEALS                | -100.00           | .00             | .00              | .00                 | -100.00         | .00%             |
| 6429-00.999-8-99000 INSURANCE & BONDING         | -750.00           | .00             | 613.67           | .00                 | -136.33         | 81.82%           |
| <b>Sub Total 6400</b>                           | <b>-850.00</b>    | <b>.00</b>      | <b>613.67</b>    | <b>.00</b>          | <b>-236.33</b>  | <b>72.20%</b>    |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP           |                   |                 |                  |                     |                 |                  |
| 6631-00.999-8-99000 VEHICLES                    | -10,600.00        | .00             | 10,950.72        | .00                 | 350.72          | 103.31%          |
| <b>Sub Total 6600</b>                           | <b>-10,600.00</b> | <b>.00</b>      | <b>10,950.72</b> | <b>.00</b>          | <b>350.72</b>   | <b>103.31%</b>   |
| <b>Total Function 34 STUDENT TRANSPORTATION</b> | <b>-45,365.00</b> | <b>.00</b>      | <b>45,426.37</b> | <b>1,584.22</b>     | <b>61.37</b>    | <b>100.14%</b>   |
| 35 - FOOD SERVICES                              |                   |                 |                  |                     |                 |                  |
| 6100 - PAYROLL COSTS                            |                   |                 |                  |                     |                 |                  |
| 6144-00.999-8-99000 TRS ON-BEHALF BENEFIT       | .00               | .00             | 2,367.85         | 2,367.85            | 2,367.85        | .00%             |
| <b>Sub Total 6100</b>                           | <b>.00</b>        | <b>.00</b>      | <b>2,367.85</b>  | <b>2,367.85</b>     | <b>2,367.85</b> | <b>.00%</b>      |
| <b>Total Function 35 FOOD SERVICES</b>          | <b>.00</b>        | <b>.00</b>      | <b>2,367.85</b>  | <b>2,367.85</b>     | <b>2,367.85</b> | <b>.00%</b>      |

## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of August

|   |  | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance          | Percent<br>Realized |
|---|--|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS         |  |                   |                    |                    |                        |                  |                     |
| 36 - EXTRACURRICULAR ACTIVITIES             |  |                   |                    |                    |                        |                  |                     |
| 6100 - PAYROLL COSTS                        |  |                   |                    |                    |                        |                  |                     |
| 6119-00.999-8-91000 SALARIES/WAGES          |  | -22,673.00        | .00                | 22,896.60          | 1,381.79               | 223.60           | 100.99%             |
| 6119-00.999-8-99000 SALARIES/WAGES          |  | -6,850.00         | .00                | 6,314.59           | 342.89                 | -535.41          | 92.18%              |
| 6141-00.999-8-91000 SOCIAL                  |  | -306.00           | .00                | 315.08             | 18.34                  | 9.08             | 102.97%             |
| 6141-00.999-8-99000 SOCIAL                  |  | -94.00            | .00                | 86.59              | 5.24                   | -7.41            | 92.12%              |
| 6142-00.999-8-91000 GROUP HEALTH & LIFE     |  | -406.00           | .00                | 405.81             | .01                    | -.19             | 99.95%              |
| 6143-00.999-8-91000 WORKERS'                |  | .00               | .00                | 2.24               | .00                    | 2.24             | .00%                |
| 6144-00.999-8-91000 TRS/TRS CARE-ON-        |  | -1,509.00         | .00                | 1,584.51           | 1,584.51               | 75.51            | 105.00%             |
| 6144-00.999-8-99000 TRS/TRS CARE-ON-        |  | -503.00           | .00                | 485.10             | 485.10                 | -17.90           | 96.44%              |
| 6145-00.999-8-91000 UNEMPLOYMENT/ATHLETI    |  | -36.00            | .00                | 42.76              | 8.00                   | 6.76             | 118.78%             |
| 6145-00.999-8-99000 UNEMPLOYMENT/ACADEM     |  | -11.00            | .00                | 20.35              | 10.93                  | 9.35             | 185.00%             |
| 6146-00.999-8-91000 TEACHER                 |  | -440.00           | .00                | 457.94             | 56.23                  | 17.94            | 104.08%             |
| 6146-00.999-8-99000 TEACHER                 |  | -166.00           | .00                | 157.04             | 21.16                  | -8.96            | 94.60%              |
| <b>Sub Total 6100</b>                       |  | <b>-32,994.00</b> | <b>.00</b>         | <b>32,768.61</b>   | <b>3,914.20</b>        | <b>-225.39</b>   | <b>99.32%</b>       |
| 6200 - PROFESSIONAL & CONTRACTED SVCS       |  |                   |                    |                    |                        |                  |                     |
| 6219-00.999-8-91000 REFEREES/CLOCK/BOOKS    |  | -6,450.00         | .00                | 6,440.47           | .00                    | -9.53            | 99.85%              |
| 6219-00.999-8-99000 BUS DRIVER PHYSICAL     |  | -120.00           | .00                | 109.36             | .00                    | -10.64           | 91.13%              |
| 6239-00.999-8-91000 DRUG TEST               |  | -200.00           | .00                | 270.00             | 3.00                   | 70.00            | 135.00%             |
| 6239-00.999-8-99000 DRUG TEST FEES/NON      |  | -150.00           | .00                | 220.55             | 20.70                  | 70.55            | 147.03%             |
| 6249-00.999-8-91000 CONTRACTED MAINT -      |  | -1,200.00         | .00                | 1,148.75           | 1,148.75               | -51.25           | 95.73%              |
| 6249-00.999-8-99000 CONTRACTED MAINT -      |  | .00               | .00                | .00                | .00                    | .00              | .00%                |
| 6269-00.999-8-91000 RENTALS/COPY            |  | -150.00           | .00                | 119.29             | 7.98                   | -30.71           | 79.53%              |
| 6269-00.999-8-99000 RENTALS/COPY            |  | -100.00           | .00                | 39.48              | .00                    | -60.52           | 39.48%              |
| <b>Sub Total 6200</b>                       |  | <b>-8,370.00</b>  | <b>.00</b>         | <b>8,347.90</b>    | <b>1,180.43</b>        | <b>-22.10</b>    | <b>99.74%</b>       |
| 6300 - SUPPLIES & MATERIALS                 |  |                   |                    |                    |                        |                  |                     |
| 6311-00.999-8-91000 GAS/DIESEL/OIL/ATHLETIC |  | -2,000.00         | .00                | 2,088.42           | .00                    | 88.42            | 104.42%             |
| 6311-00.999-8-99000 GAS/DIESEL/OIL/ACADEMI  |  | -1,500.00         | .00                | 907.13             | .00                    | -592.87          | 60.48%              |
| 6319-00.999-8-91000 SUPPLIES/BUS MAINT.-    |  | -50.00            | .00                | .00                | .00                    | -50.00           | .00%                |
| 6319-00.999-8-99000 SUPPLIES/BUS MAINT.-    |  | -50.00            | .00                | .00                | .00                    | -50.00           | .00%                |
| 6399-00.999-8-91000 SUPPLIES/ATHLETICS      |  | -3,400.00         | .00                | 3,073.32           | .00                    | -326.68          | 90.39%              |
| 6399-00.999-8-99000 SUPPLIES/ACADEMICS      |  | -800.00           | .00                | 207.85             | .00                    | -592.15          | 25.98%              |
| 6399-66.999-8-91000 SUPPLIES/INVENT/ ATHLE  |  | -6,800.00         | .00                | 6,620.02           | .00                    | -179.98          | 97.35%              |
| 6399-TN.999-8-91000 SUPPLIES/TECH/ATHLETIC  |  | -2,850.00         | .00                | 2,300.00           | .00                    | -550.00          | 80.70%              |
| <b>Sub Total 6300</b>                       |  | <b>-17,450.00</b> | <b>.00</b>         | <b>15,196.74</b>   | <b>.00</b>             | <b>-2,253.26</b> | <b>87.09%</b>       |
| 6400 - OTHER OPERATING EXPENSES             |  |                   |                    |                    |                        |                  |                     |
| 6411-00.999-8-91000 TRAVEL/MEALS/COACHES/   |  | -2,100.00         | .00                | 1,776.70           | .00                    | -323.30          | 84.60%              |
| 6411-00.999-8-99000 TRAVEL/MEALS/TEACHER    |  | -625.00           | .00                | 294.79             | .00                    | -330.21          | 47.17%              |
| 6412-00.999-8-91000 TRAVEL/MEALS/STUDENT/   |  | -6,700.00         | .00                | 6,677.40           | .00                    | -22.60           | 99.66%              |
| 6412-00.999-8-99000 TRAVEL/MEALS/STUDENTS   |  | -1,000.00         | .00                | 1,732.41           | .00                    | 732.41           | 173.24%             |
| 6429-00.999-8-91000 INSURANCE/BUS/ATHLETI   |  | -620.00           | .00                | 613.67             | .00                    | -6.33            | 98.98%              |
| 6429-00.999-8-99000 INSURANCE/BUS/ACADEMI   |  | -445.00           | .00                | 613.67             | .00                    | 168.67           | 137.90%             |
| 6495-00.999-8-91000 TABC DUES-ATHLETICS.    |  | -300.00           | .00                | 135.00             | .00                    | -165.00          | 45.00%              |
| 6499-00.999-8-91000 DUES/AWARDS/FEES/ATHL   |  | -8,000.00         | .00                | 8,362.04           | 350.00                 | 362.04           | 104.53%             |
| 6499-00.999-8-99000 DUES/AWARDS/FEES/ACA    |  | -3,000.00         | .00                | 2,920.69           | .00                    | -79.31           | 97.36%              |
| <b>Sub Total 6400</b>                       |  | <b>-22,790.00</b> | <b>.00</b>         | <b>23,126.37</b>   | <b>350.00</b>          | <b>336.37</b>    | <b>101.48%</b>      |
| <b>Total Function 36 EXTRACURRICULAR</b>    |  | <b>-81,604.00</b> | <b>.00</b>         | <b>79,439.62</b>   | <b>5,444.63</b>        | <b>-2,164.38</b> | <b>97.35%</b>       |

## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of August

|                                       |                         | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS   |                         |                    |                    |                    |                        |                   |                     |
| 41 - GENERAL ADMINISTRATION           |                         |                    |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                  |                         |                    |                    |                    |                        |                   |                     |
| 6119-00.701-8-99000                   | SALARIES/WAGES          | -109,940.00        | .00                | 109,940.04         | 9,161.67               | .04               | 100.00%             |
| 6129-00.701-8-99000                   | SALARIES/WAGES          | -24,154.00         | .00                | 6,038.37           | .00                    | -18,115.63        | 25.00%              |
| 6129-00.750-8-99000                   | SALARIES/WAGES          | .00                | .00                | 18,115.11          | 2,012.79               | 18,115.11         | .00%                |
| 6141-00.701-8-99000                   | SOCIAL                  | -1,715.00          | .00                | 1,455.93           | 114.40                 | -259.07           | 84.89%              |
| 6141-00.750-8-99000                   | SOCIAL                  | .00                | .00                | 249.39             | 27.71                  | 249.39            | .00%                |
| 6142-00.701-8-99000                   | GROUP HEALTH & LIFE     | -4,518.00          | .00                | 3,158.82           | 225.47                 | -1,359.18         | 69.92%              |
| 6142-00.750-8-99000                   | GROUP HEALTH & LIFE     | .00                | .00                | 1,359.54           | 151.06                 | 1,359.54          | .00%                |
| 6143-00.750-8-99000                   | WORKERS'                | .00                | .00                | .00                | .00                    | .00               | .00%                |
| 6144-00.701-8-99000                   | TRS/TRS CARE-ON-        | -10,795.00         | .00                | 9,336.23           | 9,336.23               | -1,458.77         | 86.49%              |
| 6144-00.750-8-99000                   | TRS ON-BEHALF BENEFIT   | .00                | .00                | 1,458.25           | 1,458.25               | 1,458.25          | .00%                |
| 6145-00.701-8-99000                   | UNEMPLOYMENT            | -215.00            | .00                | 185.58             | 14.66                  | -29.42            | 86.32%              |
| 6145-00.750-8-99000                   | UNEMPLOYMENT            | .00                | .00                | 28.98              | 3.22                   | 28.98             | .00%                |
| 6146-00.701-8-99000                   | TEACHER                 | -3,017.00          | .00                | 2,609.52           | 343.57                 | -407.48           | 86.49%              |
| 6146-00.750-8-99000                   | TEACHER                 | .00                | .00                | 407.52             | 75.47                  | 407.52            | .00%                |
| 6149-00.750-8-99000                   | EMPLOYER                | .00                | .00                | .00                | .00                    | .00               | .00%                |
| <b>Sub Total 6100</b>                 |                         | <b>-154,354.00</b> | <b>.00</b>         | <b>154,343.28</b>  | <b>22,924.50</b>       | <b>-10.72</b>     | <b>99.99%</b>       |
| 6200 - PROFESSIONAL & CONTRACTED SVCS |                         |                    |                    |                    |                        |                   |                     |
| 6211-41.702-8-99000                   | LEGAL                   | -400.00            | .00                | .00                | .00                    | -400.00           | .00%                |
| 6211-42.702-8-99000                   | LEGAL SERVICES          | -500.00            | .00                | .00                | .00                    | -500.00           | .00%                |
| 6211-44.702-8-99000                   | LEGAL                   | -200.00            | .00                | .00                | .00                    | -200.00           | .00%                |
| 6211-45.701-8-99000                   | LEGAL SERVICES/SUPT     | -400.00            | .00                | .00                | .00                    | -400.00           | .00%                |
| 6211-45.702-8-99000                   | LEGAL SERVICES/BOARD    | -2,000.00          | .00                | .00                | .00                    | -2,000.00         | .00%                |
| 6212-00.750-8-99000                   | AUDIT SERVICES          | -11,000.00         | .00                | 11,150.00          | 150.00                 | 150.00            | 101.36%             |
| 6213-00.703-8-99000                   | TAX COLLECTION          | -7,000.00          | .00                | 6,869.44           | 368.32                 | -130.56           | 98.13%              |
| 6219-00.701-8-99000                   | PROF. SERV./SUPT OFFICE | -1,200.00          | .00                | 1,107.00           | .00                    | -93.00            | 92.25%              |
| 6219-00.702-8-99000                   | PROF. SERV./BOARD       | -11,000.00         | .00                | 4,567.30           | 858.00                 | -6,432.70         | 41.52%              |
| 6219-00.750-8-99000                   | PROF. SERV./BUS. OFFICE | -700.00            | .00                | 766.70             | 45.10                  | 66.70             | 109.53%             |
| 6219-CO.750-8-99000                   | PROF. SERV./COBRA       | -100.00            | .00                | 99.00              | 9.00                   | -1.00             | 99.00%              |
| 6239-00.701-8-99000                   | ESC SERVICES/SUPT       | -3,511.00          | .00                | 2,916.40           | .00                    | -594.60           | 83.06%              |
| 6239-00.702-8-99000                   | ESC SERVICES/SCHOOL     | -800.00            | .00                | 1,003.00           | .00                    | 203.00            | 125.37%             |
| 6239-00.750-8-99000                   | ESC SERVICES/BUSINESS   | -18,128.00         | .00                | 18,128.00          | .00                    | .00               | 100.00%             |
| 6269-00.701-8-99000                   | RENTAL/COPIER/SUPT      | -300.00            | .00                | 406.63             | 19.95                  | 106.63            | 135.54%             |
| 6269-00.702-8-99000                   | RENTAL/PITNEY           | -600.00            | .00                | 167.23             | .00                    | -432.77           | 27.87%              |
| 6269-00.750-8-99000                   | RENTAL/COPIER/BUS OFF.  | -300.00            | .00                | 406.63             | 19.95                  | 106.63            | 135.54%             |
| <b>Sub Total 6200</b>                 |                         | <b>-58,139.00</b>  | <b>.00</b>         | <b>47,587.33</b>   | <b>1,470.32</b>        | <b>-10,551.67</b> | <b>81.85%</b>       |
| 6300 - SUPPLIES & MATERIALS           |                         |                    |                    |                    |                        |                   |                     |
| 6311-00.701-8-99000                   | GASOLINE-SUBURBAN       | -50.00             | .00                | .00                | .00                    | -50.00            | .00%                |
| 6311-00.750-8-99000                   | GASOLINE-SUBURBAN       | -300.00            | .00                | 283.93             | .00                    | -16.07            | 94.64%              |
| 6399-00.701-8-99000                   | SUPPLIES/SUPT OFFICE    | -700.00            | .00                | 870.02             | 187.50                 | 170.02            | 124.29%             |
| 6399-00.702-8-99000                   | SUPPLIES/SCHOOL BOARD   | -1,000.00          | .00                | 770.00             | .00                    | -230.00           | 77.00%              |
| 6399-00.750-8-99000                   | SUPPLIES/BUSINESS OFF.  | -1,300.00          | .00                | 1,689.89           | 592.65                 | 389.89            | 129.99%             |
| 6399-66.701-8-99000                   | SUPPLIES/SUPT/INV.      | -200.00            | .00                | .00                | .00                    | -200.00           | .00%                |
| 6399-66.750-8-99000                   | SUPPLIES/BUSI/INV.      | -500.00            | .00                | 758.91             | 657.54                 | 258.91            | 151.78%             |
| 6399-TN.701-8-99000                   | TECH. SUPPLIES/SUPT     | -1,000.00          | .00                | 194.72             | .00                    | -805.28           | 19.47%              |
| 6399-TN.750-8-99000                   | TECH. SUPPLIES/BUSI.    | -1,000.00          | .00                | .00                | .00                    | -1,000.00         | .00%                |
| <b>Sub Total 6300</b>                 |                         | <b>-6,050.00</b>   | <b>.00</b>         | <b>4,567.47</b>    | <b>1,437.69</b>        | <b>-1,482.53</b>  | <b>75.50%</b>       |





## HUCKABAY ISD

## Fund 199 / 8 GENERAL FUND

As of August

|   | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|---|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS                   |                   |                    |                    |                        |                   |                     |
| 52 - CAMPUS SECURITY                                  |                   |                    |                    |                        |                   |                     |
| 6300 - SUPPLIES & MATERIALS                           |                   |                    |                    |                        |                   |                     |
| 6399-66.999-8-99000 SUPPLIES/INV. SECURITY            | -16,277.00        | .00                | 14,160.29          | 76.95                  | -2,116.71         | 87.00%              |
| <b>Sub Total 6300</b>                                 | <b>-16,277.00</b> | <b>.00</b>         | <b>14,160.29</b>   | <b>76.95</b>           | <b>-2,116.71</b>  | <b>87.00%</b>       |
| <b>Total Function 52 CAMPUS SECURITY</b>              | <b>-16,277.00</b> | <b>.00</b>         | <b>14,160.29</b>   | <b>76.95</b>           | <b>-2,116.71</b>  | <b>87.00%</b>       |
| 53 - DATA PROCESSING SERVICES                         |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                                  |                   |                    |                    |                        |                   |                     |
| 6119-00.999-8-99000 SALARIES/WAGES                    | -27,314.00        | .00                | 26,284.80          | 1,941.12               | -1,029.20         | 96.23%              |
| 6129-00.999-8-99000 SALARIES/WAGES                    | -1,596.00         | .00                | 27,728.16          | 991.38                 | 26,132.16         | 1737.35%            |
| 6141-00.999-8-99000 SOCIAL                            | -644.00           | .00                | 754.79             | 41.81                  | 110.79            | 117.20%             |
| 6142-00.999-8-99000 GROUP HEALTH & LIFE               | -2,221.00         | .00                | 3,453.84           | 299.90                 | 1,232.84          | 155.51%             |
| 6143-00.999-8-99000 WORKERS'                          | .00               | .00                | 10.40              | 1.04                   | 10.40             | .00%                |
| 6144-00.999-8-99000 TRS/TRS CARE-ON-                  | -3,434.00         | .00                | 12,797.99          | 12,797.99              | 9,363.99          | 372.68%             |
| 6145-00.999-8-99000 UNEMPLOYMENT                      | -73.00            | .00                | 89.92              | 11.05                  | 16.92             | 123.18%             |
| 6146-00.999-8-99000 TEACHER                           | -1,214.00         | .00                | 1,774.29           | 183.07                 | 560.29            | 146.15%             |
| <b>Sub Total 6100</b>                                 | <b>-36,496.00</b> | <b>.00</b>         | <b>72,894.19</b>   | <b>16,267.36</b>       | <b>36,398.19</b>  | <b>199.73%</b>      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS                 |                   |                    |                    |                        |                   |                     |
| 6239-00.999-8-99000 EDUCATION SERVICE                 | -16,238.00        | .00                | 16,173.00          | .00                    | -65.00            | 99.60%              |
| 6269-00.999-8-99000 RENTALS/COPIER                    | -375.00           | .00                | 406.61             | 19.95                  | 31.61             | 108.43%             |
| <b>Sub Total 6200</b>                                 | <b>-16,613.00</b> | <b>.00</b>         | <b>16,579.61</b>   | <b>19.95</b>           | <b>-33.39</b>     | <b>99.80%</b>       |
| 6300 - SUPPLIES & MATERIALS                           |                   |                    |                    |                        |                   |                     |
| 6399-00.999-8-99000 SUPPLIES                          | -500.00           | .00                | 381.63             | 181.63                 | -118.37           | 76.33%              |
| 6399-66.999-8-99000 SUPPLIES/INV.                     | -100.00           | .00                | .00                | .00                    | -100.00           | .00%                |
| 6399-TN.999-8-99000 SUPPLIES/INK                      | -200.00           | .00                | .00                | .00                    | -200.00           | .00%                |
| <b>Sub Total 6300</b>                                 | <b>-800.00</b>    | <b>.00</b>         | <b>381.63</b>      | <b>181.63</b>          | <b>-418.37</b>    | <b>47.70%</b>       |
| 6400 - OTHER OPERATING EXPENSES                       |                   |                    |                    |                        |                   |                     |
| 6411-00.999-8-99000 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>-54,059.00</b> | <b>.00</b>         | <b>89,855.43</b>   | <b>16,468.94</b>       | <b>35,796.43</b>  | <b>166.22%</b>      |
| 81 - FACILITIES ACQUISITION & CONST                   |                   |                    |                    |                        |                   |                     |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP                 |                   |                    |                    |                        |                   |                     |
| 6619-00.999-8-99000 AQUISITION OF LAND                | .00               | .00                | 211,605.41         | 211,605.41             | 211,605.41        | .00%                |
| <b>Sub Total 6600</b>                                 | <b>.00</b>        | <b>.00</b>         | <b>211,605.41</b>  | <b>211,605.41</b>      | <b>211,605.41</b> | <b>.00%</b>         |
| <b>Total Function 81 FACILITIES ACQUISITION &amp;</b> | <b>.00</b>        | <b>.00</b>         | <b>211,605.41</b>  | <b>211,605.41</b>      | <b>211,605.41</b> | <b>.00%</b>         |
| 93 - PAYMENTS SHARED SERVICES                         |                   |                    |                    |                        |                   |                     |
| 6400 - OTHER OPERATING EXPENSES                       |                   |                    |                    |                        |                   |                     |
| 6492-00.001-8-23000 PMTS/SHARED SVC/SP ED             | -19,800.00        | .00                | 15,044.39          | 5,909.14               | -4,755.61         | 75.98%              |
| <b>Sub Total 6400</b>                                 | <b>-19,800.00</b> | <b>.00</b>         | <b>15,044.39</b>   | <b>5,909.14</b>        | <b>-4,755.61</b>  | <b>75.98%</b>       |
| <b>Total Function 93 PAYMENTS SHARED</b>              | <b>-19,800.00</b> | <b>.00</b>         | <b>15,044.39</b>   | <b>5,909.14</b>        | <b>-4,755.61</b>  | <b>75.98%</b>       |
| 99 - PAYMENTS TO OTHER GOVERNMENTS                    |                   |                    |                    |                        |                   |                     |
| 6200 - PROFESSIONAL & CONTRACTED SVCS                 |                   |                    |                    |                        |                   |                     |
| 6213-00.703-8-99000 TAX APPRAISAL &                   | -39,007.00        | .00                | 38,323.50          | .00                    | -683.50           | 98.25%              |
| <b>Sub Total 6200</b>                                 | <b>-39,007.00</b> | <b>.00</b>         | <b>38,323.50</b>   | <b>.00</b>             | <b>-683.50</b>    | <b>98.25%</b>       |
| <b>Total Function 99 PAYMENTS TO OTHER</b>            | <b>-39,007.00</b> | <b>.00</b>         | <b>38,323.50</b>   | <b>.00</b>             | <b>-683.50</b>    | <b>98.25%</b>       |

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

Fund 199 / 8 GENERAL FUND

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Realized</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 8000 - OTHER USES/NON-OPERATING EXPEN |                      |                            |                            |                                |                   |                             |
| 00 - OTHER USES                       |                      |                            |                            |                                |                   |                             |
| 8900 - OTHER USES/NON-OPERATING EXPEN |                      |                            |                            |                                |                   |                             |
| 8911-00.000-8-00000 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>-2,022,856.00</b> | <b>.00</b>                 | <b>2,212,117.65</b>        | <b>441,808.03</b>              | <b>189,261.65</b> | <b>109.36%</b>              |
| <b>Total for 000</b>                  | <b>-2,022,856.00</b> | <b>.00</b>                 | <b>2,212,117.65</b>        | <b>441,808.03</b>              | <b>189,261.65</b> | <b>109.36%</b>              |

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

Fund 211 / 8 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            |            |                            |                          |                          |                 |                  |
| 5900 - FEDERAL PROGRAM REVENUES            |            |                            |                          |                          |                 |                  |
| 5920 - FED REV DISTRIBUTED BY TEA          |            |                            |                          |                          |                 |                  |
| 5929-00.000-8-00000 FED REV DISTRIBUTED BY |            | 27,135.00                  | .00                      | -27,038.36               | 96.64           | 99.64%           |
| <b>Sub Total 5920</b>                      |            | <b>27,135.00</b>           | <b>.00</b>               | <b>-27,038.36</b>        | <b>96.64</b>    | <b>99.64%</b>    |
| <b>Total FEDERAL PROGRAM REVENUES</b>      |            | <b>27,135.00</b>           | <b>.00</b>               | <b>-27,038.36</b>        | <b>96.64</b>    | <b>99.64%</b>    |
| <b>Total Revenue Local-State-Federal</b>   |            | <b>27,135.00</b>           | <b>.00</b>               | <b>-27,038.36</b>        | <b>96.64</b>    | <b>99.64%</b>    |
| <b>Total for 000</b>                       | <b>.00</b> | <b>27,135.00</b>           | <b>.00</b>               | <b>-27,038.36</b>        | <b>96.64</b>    | <b>99.64%</b>    |

HUCKABAY ISD

Fund 211 / 8 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                    |                   |                 |                  |                     |                   |                  |
| 6119-00.001-8-11000 SALARIES/WAGES      | .00               | .00             | 750.00           | 125.00              | 750.00            | .00%             |
| 6119-00.001-8-24000 SALARIES/WAGES      | .00               | .00             | 712.50           | .00                 | 712.50            | .00%             |
| 6119-00.101-8-24000 SALARIES/WAGES      | .00               | .00             | 7,480.00         | .00                 | 7,480.00          | .00%             |
| 6129-00.101-8-24000 SALARIES/WAGES      | -16,583.00        | .00             | 16,583.00        | 1,381.88            | .00               | 100.00%          |
| 6141-00.001-8-11000 SOCIAL              | .00               | .00             | 10.88            | 1.81                | 10.88             | .00%             |
| 6141-00.001-8-24000 SOCIAL              | .00               | .00             | 9.18             | .00                 | 9.18              | .00%             |
| 6141-00.101-8-24000 SOCIAL              | .00               | .00             | 790.76           | 18.21               | 790.76            | .00%             |
| 6142-00.001-8-11000 GROUP HEALTH & LIFE | .00               | .00             | .00              | .00                 | .00               | .00%             |
| 6142-00.001-8-24000 GROUP HEALTH & LIFE | .00               | .00             | .00              | .00                 | .00               | .00%             |
| 6142-00.101-8-24000 GROUP HEALTH & LIFE | .00               | .00             | 2,705.64         | 225.47              | 2,705.64          | .00%             |
| 6143-00.001-8-11000 WORKERS'            | .00               | .00             | 6.36             | 1.06                | 6.36              | .00%             |
| 6143-00.001-8-24000 WORKERS'            | .00               | .00             | 6.04             | .00                 | 6.04              | .00%             |
| 6143-00.101-8-24000 WORKERS'            | .00               | .00             | 63.45            | .00                 | 63.45             | .00%             |
| 6145-00.001-8-11000 UNEMPLOYMENT        | .00               | .00             | 1.20             | .20                 | 1.20              | .00%             |
| 6145-00.001-8-24000 UNEMPLOYMENT        | .00               | .00             | 1.14             | .00                 | 1.14              | .00%             |
| 6145-00.101-8-24000 UNEMPLOYMENT        | .00               | .00             | 38.48            | 2.21                | 38.48             | .00%             |
| 6146-00.001-8-11000 TEACHER             | .00               | .00             | 74.68            | 11.00               | 74.68             | .00%             |
| 6146-00.001-8-24000 TEACHER             | .00               | .00             | 70.40            | 7.70                | 70.40             | .00%             |
| 6146-00.101-8-24000 TEACHER             | .00               | .00             | 985.93           | 163.06              | 985.93            | .00%             |
| 6149-00.001-8-11000 EMPLOYER            | .00               | .00             | .00              | .00                 | .00               | .00%             |
| 6149-00.001-8-24000 EMPLOYER            | .00               | .00             | .00              | .00                 | .00               | .00%             |
| 6149-00.101-8-24000 EMPLOYER            | .00               | .00             | .00              | .00                 | .00               | .00%             |
| <b>Sub Total 6100</b>                   | <b>-16,583.00</b> | <b>.00</b>      | <b>30,289.64</b> | <b>1,937.60</b>     | <b>13,706.64</b>  | <b>182.65%</b>   |
| <b>Total Function 11 INSTRUCTION</b>    | <b>-16,583.00</b> | <b>.00</b>      | <b>30,289.64</b> | <b>1,937.60</b>     | <b>13,706.64</b>  | <b>182.65%</b>   |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA      |                   |                 |                  |                     |                   |                  |
| 6100 - PAYROLL COSTS                    |                   |                 |                  |                     |                   |                  |
| 6129-00.001-8-24000 SALARIES WAGES      | -17,063.00        | .00             | 195.01           | .00                 | -16,867.99        | 1.14%            |
| 6141-00.001-8-24000 SOCIAL              | -247.00           | .00             | 2.83             | .00                 | -244.17           | 1.15%            |
| 6142-00.001-8-24000 GROUP HEALTH & LIFE | -6.00             | .00             | .00              | .00                 | -6.00             | .00%             |
| 6143-00.001-8-24000 WORKERS'            | .00               | .00             | .00              | .00                 | .00               | .00%             |
| 6145-00.001-8-24000 UNEMPLOYMENT        | -27.00            | .00             | .00              | .00                 | -27.00            | .00%             |
| 6146-00.001-8-24000 TEACHER             | -1,757.00         | .00             | 187.80           | .00                 | -1,569.20         | 10.69%           |
| 6149-00.001-8-24000 EMPLOYER            | .00               | .00             | .00              | .00                 | .00               | .00%             |
| <b>Sub Total 6100</b>                   | <b>-19,100.00</b> | <b>.00</b>      | <b>385.64</b>    | <b>.00</b>          | <b>-18,714.36</b> | <b>2.02%</b>     |
| <b>Total Function 12 INSTRUCTIONAL</b>  | <b>-19,100.00</b> | <b>.00</b>      | <b>385.64</b>    | <b>.00</b>          | <b>-18,714.36</b> | <b>2.02%</b>     |
| <b>Total Expenditures</b>               | <b>-35,683.00</b> | <b>.00</b>      | <b>30,675.28</b> | <b>1,937.60</b>     | <b>-5,007.72</b>  | <b>85.97%</b>    |
| <b>Total for 001 - Huckabay School</b>  | <b>-35,683.00</b> | <b>.00</b>      | <b>30,675.28</b> | <b>1,937.60</b>     | <b>-5,007.72</b>  | <b>85.97%</b>    |

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

Fund 240 / 8 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          |        |                            |                          |                          |                 |                  |
| 5751-00.000-8-00000 FOOD SERVICE ACTIVITY     |        | 30,000.00                  | -2,139.05                | -28,323.10               | 1,676.90        | 94.41%           |
| <b>Sub Total 5750</b>                         |        | <b>30,000.00</b>           | <b>-2,139.05</b>         | <b>-28,323.10</b>        | <b>1,676.90</b> | <b>94.41%</b>    |
| <b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b> |        | <b>30,000.00</b>           | <b>-2,139.05</b>         | <b>-28,323.10</b>        | <b>1,676.90</b> | <b>94.41%</b>    |
| 5800 - STATE PROGRAM REVENUES                 |        |                            |                          |                          |                 |                  |
| 5820 - STATE REV DISTRIBUTED BY TEA           |        |                            |                          |                          |                 |                  |
| 5829-00.000-8-00000 STATE REV DISTRIBUTED     |        | 450.00                     | .00                      | -381.35                  | 68.65           | 84.74%           |
| <b>Sub Total 5820</b>                         |        | <b>450.00</b>              | <b>.00</b>               | <b>-381.35</b>           | <b>68.65</b>    | <b>84.74%</b>    |
| 5830 - STATE REVENUE (OTHER THAN TEA)         |        |                            |                          |                          |                 |                  |
| 5831-00.000-8-00000 TRS/TRS CARE - ON-        |        | 2,664.00                   | .00                      | .00                      | 2,664.00        | .00%             |
| <b>Sub Total 5830</b>                         |        | <b>2,664.00</b>            | <b>.00</b>               | <b>.00</b>               | <b>2,664.00</b> | <b>.00%</b>      |
| <b>Total STATE PROGRAM REVENUES</b>           |        | <b>3,114.00</b>            | <b>.00</b>               | <b>-381.35</b>           | <b>2,732.65</b> | <b>12.25%</b>    |
| 5900 - FEDERAL PROGRAM REVENUES               |        |                            |                          |                          |                 |                  |
| 5920 - FED REV DISTRIBUTED BY TEA             |        |                            |                          |                          |                 |                  |
| 5921-00.000-8-00000 SCHOOL BREAKFAST          |        | 9,200.00                   | .00                      | -7,792.96                | 1,407.04        | 84.71%           |
| 5922-00.000-8-00000 NATIONAL SCHOOL LUNCH     |        | 28,000.00                  | .00                      | -26,803.47               | 1,196.53        | 95.73%           |
| 5923-00.000-8-00000 USDA DONATED              |        | 4,000.00                   | .00                      | .00                      | 4,000.00        | .00%             |
| <b>Sub Total 5920</b>                         |        | <b>41,200.00</b>           | <b>.00</b>               | <b>-34,596.43</b>        | <b>6,603.57</b> | <b>83.97%</b>    |
| <b>Total FEDERAL PROGRAM REVENUES</b>         |        | <b>41,200.00</b>           | <b>.00</b>               | <b>-34,596.43</b>        | <b>6,603.57</b> | <b>83.97%</b>    |

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

Fund 240 / 8 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                   |            |                            |                          |                          |                  |                  |
| 7915-00.000-8-00000 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>91,314.00</b>           | <b>-2,139.05</b>         | <b>-63,300.88</b>        | <b>28,013.12</b> | <b>69.32%</b>    |
| <b>Total for 000</b>                     | <b>.00</b> | <b>91,314.00</b>           | <b>-2,139.05</b>         | <b>-63,300.88</b>        | <b>28,013.12</b> | <b>69.32%</b>    |

Fund 240 / 8 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                     |                   |                 |                  |                     |                   |                  |
| 6129-00.999-8-99000 SALARIES/WAGES       | -34,089.00        | .00             | 29,943.25        | 1,301.60            | -4,145.75         | 87.84%           |
| 6141-00.999-8-99000 SOCIAL               | -448.00           | .00             | 390.72           | 17.61               | -57.28            | 87.21%           |
| 6142-00.999-8-99000 GROUP HEALTH & LIFE  | -3,667.00         | .00             | 2,922.92         | .08                 | -744.08           | 79.71%           |
| 6144-00.999-8-99000 TRS/TRS CARE-ON-     | -2,744.00         | .00             | .00              | .00                 | -2,744.00         | .00%             |
| 6145-00.999-8-99000 UNEMPLOYMENT         | -55.00            | .00             | 47.07            | 3.88                | -7.93             | 85.58%           |
| 6146-00.999-8-99000 TRS                  | -767.00           | .00             | 1,432.48         | 82.49               | 665.48            | 186.76%          |
| <b>Sub Total 6100</b>                    | <b>-41,770.00</b> | <b>.00</b>      | <b>34,736.44</b> | <b>1,405.66</b>     | <b>-7,033.56</b>  | <b>83.16%</b>    |
| 6200 - PROFESSIONAL & CONTRACTED SVCS    |                   |                 |                  |                     |                   |                  |
| 6239-00.999-8-99000 EDUCATION SERVICE    | -270.00           | .00             | 15.00            | .00                 | -255.00           | 5.56%            |
| 6249-00.999-8-99000 CONTRACTED MAINT &   | -700.00           | .00             | 319.12           | .00                 | -380.88           | 45.59%           |
| 6269-00.999-8-99000 RENTALS/ICE          | -3,500.00         | .00             | 3,911.44         | 431.29              | 411.44            | 111.76%          |
| <b>Sub Total 6200</b>                    | <b>-4,470.00</b>  | <b>.00</b>      | <b>4,245.56</b>  | <b>431.29</b>       | <b>-224.44</b>    | <b>94.98%</b>    |
| 6300 - SUPPLIES & MATERIALS              |                   |                 |                  |                     |                   |                  |
| 6341-00.999-8-99000 FOOD                 | -35,000.00        | .00             | 29,584.55        | 259.38              | -5,415.45         | 84.53%           |
| 6342-00.999-8-99000 NON-FOOD             | -1,000.00         | .00             | 1,532.50         | .00                 | 532.50            | 153.25%          |
| 6342-66.999-8-99000 SUPPLIES/INVENTORIAL | -150.00           | .00             | 109.00           | .00                 | -41.00            | 72.67%           |
| 6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY  | -60.00            | .00             | .00              | .00                 | -60.00            | .00%             |
| 6344-00.999-8-99000 USDA DONATED         | -4,000.00         | .00             | .00              | .00                 | -4,000.00         | .00%             |
| 6399-00.999-8-99000 GENERAL SUPPLIES     | -600.00           | .00             | .00              | .00                 | -600.00           | .00%             |
| <b>Sub Total 6300</b>                    | <b>-40,810.00</b> | <b>.00</b>      | <b>31,226.05</b> | <b>259.38</b>       | <b>-9,583.95</b>  | <b>76.52%</b>    |
| 6400 - OTHER OPERATING EXPENSES          |                   |                 |                  |                     |                   |                  |
| 6411-00.999-8-99000 TRAVEL/SUBSISTENCE   | -120.00           | .00             | 232.52           | .00                 | 112.52            | 193.77%          |
| 6499-00.999-8-99000 MISC. COSTS/TX COMP  | -300.00           | .00             | 300.00           | .00                 | .00               | 100.00%          |
| <b>Sub Total 6400</b>                    | <b>-420.00</b>    | <b>.00</b>      | <b>532.52</b>    | <b>.00</b>          | <b>112.52</b>     | <b>126.79%</b>   |
| <b>Total Function 35 FOOD SERVICES</b>   | <b>-87,470.00</b> | <b>.00</b>      | <b>70,740.57</b> | <b>2,096.33</b>     | <b>-16,729.43</b> | <b>80.87%</b>    |
| <b>Total Expenditures</b>                | <b>-87,470.00</b> | <b>.00</b>      | <b>70,740.57</b> | <b>2,096.33</b>     | <b>-16,729.43</b> | <b>80.87%</b>    |
| <b>Total for 999</b>                     | <b>-87,470.00</b> | <b>.00</b>      | <b>70,740.57</b> | <b>2,096.33</b>     | <b>-16,729.43</b> | <b>80.87%</b>    |



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

Fund 244 / 8 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            |            |                            |                          |                          |                 |                  |
| 5920 - FED REV DISTRIBUTED BY TEA          |            |                            |                          |                          |                 |                  |
| 5929-00.000-8-00000 FED REV DISTRIBUTED BY |            | 1,368.00                   | .00                      | -1,368.00                | .00             | 100.00%          |
| <b>Sub Total 5920</b>                      |            | <b>1,368.00</b>            | <b>.00</b>               | <b>-1,368.00</b>         | <b>.00</b>      | <b>100.00%</b>   |
| <b>Total FEDERAL PROGRAM REVENUES</b>      |            | <b>1,368.00</b>            | <b>.00</b>               | <b>-1,368.00</b>         | <b>.00</b>      | <b>100.00%</b>   |
| <b>Total Revenue Local-State-Federal</b>   |            | <b>1,368.00</b>            | <b>.00</b>               | <b>-1,368.00</b>         | <b>.00</b>      | <b>100.00%</b>   |
| <b>Total for 000</b>                       | <b>.00</b> | <b>1,368.00</b>            | <b>.00</b>               | <b>-1,368.00</b>         | <b>.00</b>      | <b>100.00%</b>   |

|                                      | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Realized</u> |
|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS  |                  |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                     |                  |                            |                            |                                |                |                             |
| 6300 - SUPPLIES & MATERIALS          |                  |                            |                            |                                |                |                             |
| 6399-00.000-8-22000 GENERAL SUPPLIES | -1,368.00        | .00                        | 1,368.00                   | .00                            | .00            | 100.00%                     |
| <b>Sub Total 6300</b>                | <b>-1,368.00</b> | <b>.00</b>                 | <b>1,368.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Function 11 INSTRUCTION</b> | <b>-1,368.00</b> | <b>.00</b>                 | <b>1,368.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>            | <b>-1,368.00</b> | <b>.00</b>                 | <b>1,368.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total for 000</b>                 | <b>-1,368.00</b> | <b>.00</b>                 | <b>1,368.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

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

Fund 255 / 8 ESEA TITLE II PART A

|  | <b>Budget</b> | <b>Estimated<br/>Revenue<br/>(Budget)</b> | <b>Revenue<br/>Realized<br/>Current</b> | <b>Revenue<br/>Realized<br/>To Date</b> | <b>Revenue<br/>Balance</b> | <b>Percent<br/>Realized</b> |
|--|---------------|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS            |               |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES            |               |   |   |   |                            |                             |
| 5920 - FED REV DISTRIBUTED BY TEA          |               |   |   |   |                            |                             |
| 5929-00.000-8-00000 FED REV DISTRIBUTED BY |               | 4,018.00                                  | .00                                     | .00                                     | 4,018.00                   | .00%                        |
| <b>Sub Total 5920</b>                      |               | <b>4,018.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>4,018.00</b>            | <b>.00%</b>                 |
| <b>Total FEDERAL PROGRAM REVENUES</b>      |               | <b>4,018.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>4,018.00</b>            | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>   |               | <b>4,018.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>4,018.00</b>            | <b>.00%</b>                 |
| <b>Total for 000</b>                       | <b>.00</b>    | <b>4,018.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>4,018.00</b>            | <b>.00%</b>                 |

HUCKABAY ISD

As of August

Fund 255 / 8 ESEA TITLE II PART A

|  | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Realized</u> |
|--|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS    |                  |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                       |                  |                            |                            |                                |                  |                             |
| 6300 - SUPPLIES & MATERIALS            |                  |                            |                            |                                |                  |                             |
| 6399-66.001-8-24000 SUPPLIES-INVENTORY | -6,708.00        | .00                        | .00                        | .00                            | -6,708.00        | .00%                        |
| <b>Sub Total 6300</b>                  | <b>-6,708.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-6,708.00</b> | <b>.00%</b>                 |
| <b>Total Function 11 INSTRUCTION</b>   | <b>-6,708.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-6,708.00</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>              | <b>-6,708.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-6,708.00</b> | <b>.00%</b>                 |
| <b>Total for 001 - Huckabay School</b> | <b>-6,708.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-6,708.00</b> | <b>.00%</b>                 |

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

Fund 270 / 8 ESEA TITLE VI PART B RURAL

|  | Budget     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS            |            |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES            |            |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA          |            |                                  |                                |                                |                    |                     |
| 5929-00.000-8-00000 FED REV DISTRIBUTED BY |            | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Sub Total 5920</b>                      |            | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 5940 - FED REV DIST DIRECTLY FED GOV       |            |                                  |                                |                                |                    |                     |
| 5949-00.000-8-00000 FED REV DIST DIRECTLY  |            | 21,368.00                        | .00                            | -21,368.00                     | .00                | 100.00%             |
| <b>Sub Total 5940</b>                      |            | <b>21,368.00</b>                 | <b>.00</b>                     | <b>-21,368.00</b>              | <b>.00</b>         | <b>100.00%</b>      |
| <b>Total FEDERAL PROGRAM REVENUES</b>      |            | <b>21,368.00</b>                 | <b>.00</b>                     | <b>-21,368.00</b>              | <b>.00</b>         | <b>100.00%</b>      |
| <b>Total Revenue Local-State-Federal</b>   |            | <b>21,368.00</b>                 | <b>.00</b>                     | <b>-21,368.00</b>              | <b>.00</b>         | <b>100.00%</b>      |
| <b>Total for 000</b>                       | <b>.00</b> | <b>21,368.00</b>                 | <b>.00</b>                     | <b>-21,368.00</b>              | <b>.00</b>         | <b>100.00%</b>      |

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS     |                   |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                        |                   |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                    |                   |                            |                            |                                |                |                             |
| 6139-00.001-8-99000 EMPLOYEE ALLOWANCES | -9,900.00         | .00                        | 9,900.00                   | .00                            | .00            | 100.00%                     |
| <b>Sub Total 6100</b>                   | <b>-9,900.00</b>  | <b>.00</b>                 | <b>9,900.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| 6200 - PROFESSIONAL & CONTRACTED SVCS   |                   |                            |                            |                                |                |                             |
| 6239-TN.001-8-11000 EDUCATION SERVICE   | -11,468.00        | .00                        | 11,468.00                  | .00                            | .00            | 100.00%                     |
| <b>Sub Total 6200</b>                   | <b>-11,468.00</b> | <b>.00</b>                 | <b>11,468.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Function 11 INSTRUCTION</b>    | <b>-21,368.00</b> | <b>.00</b>                 | <b>21,368.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>               | <b>-21,368.00</b> | <b>.00</b>                 | <b>21,368.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total for 001 - Huckabay School</b>  | <b>-21,368.00</b> | <b>.00</b>                 | <b>21,368.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

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

Fund 289 / 8 TITLE IV

|  | <u>Budget</u> | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---------------|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |               |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |               |   |   |   |                            |                             |
| 5830 - STATE REVENUE (OTHER THAN TEA)    |               |   |   |   |                            |                             |
| 5831-00.000-8-00000 TRS/TRS CARE ON      |               | 805.00                                    | .00                                     | .00                                     | 805.00                     | .00%                        |
| <b>Sub Total 5830</b>                    |               | <b>805.00</b>                             | <b>.00</b>                              | <b>.00</b>                              | <b>805.00</b>              | <b>.00%</b>                 |
| <b>Total STATE PROGRAM REVENUES</b>      |               | <b>805.00</b>                             | <b>.00</b>                              | <b>.00</b>                              | <b>805.00</b>              | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> |               | <b>805.00</b>                             | <b>.00</b>                              | <b>.00</b>                              | <b>805.00</b>              | <b>.00%</b>                 |
| <b>Total for 000</b>                     | <b>.00</b>    | <b>805.00</b>                             | <b>.00</b>                              | <b>.00</b>                              | <b>805.00</b>              | <b>.00%</b>                 |

HUCKABAY ISD

As of August

Fund 289 / 8 TITLE IV

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS     |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                        |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                    |                   |                            |                            |                                |                   |                             |
| 6129-00.001-8-32000 SALARIES/WAGES      | -10,300.00        | .00                        | .00                        | .00                            | -10,300.00        | .00%                        |
| 6141-00.001-8-32000 SOCIAL              | -137.00           | .00                        | .00                        | .00                            | -137.00           | .00%                        |
| 6142-00.001-8-32000 GROUP HEALTH & LIFE | -1,681.00         | .00                        | .00                        | .00                            | -1,681.00         | .00%                        |
| 6144-00.001-8-32000 TRS/TRS CARE-ON-    | -829.00           | .00                        | .00                        | .00                            | -829.00           | .00%                        |
| 6145-00.001-8-32000 UNEMPLOYMENT        | -16.00            | .00                        | .00                        | .00                            | -16.00            | .00%                        |
| 6146-00.001-8-32000 TEACHER             | -232.00           | .00                        | 38.64                      | .00                            | -193.36           | 16.66%                      |
| <b>Sub Total 6100</b>                   | <b>-13,195.00</b> | <b>.00</b>                 | <b>38.64</b>               | <b>.00</b>                     | <b>-13,156.36</b> | <b>.29%</b>                 |
| <b>Total Function 11 INSTRUCTION</b>    | <b>-13,195.00</b> | <b>.00</b>                 | <b>38.64</b>               | <b>.00</b>                     | <b>-13,156.36</b> | <b>.29%</b>                 |
| <b>Total Expenditures</b>               | <b>-13,195.00</b> | <b>.00</b>                 | <b>38.64</b>               | <b>.00</b>                     | <b>-13,156.36</b> | <b>.29%</b>                 |
| <b>Total for 001 - Huckabay School</b>  | <b>-13,195.00</b> | <b>.00</b>                 | <b>38.64</b>               | <b>.00</b>                     | <b>-13,156.36</b> | <b>.29%</b>                 |



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

Fund 410 / 8 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       |            |                            |                          |                          |                 |                  |
| 5829-00.000-8-00000 STATE REV DISTRIBUTED |            | .00                        | .00                      | -100.24                  | -100.24         | .00%             |
| <b>Sub Total 5820</b>                     |            | <b>.00</b>                 | <b>.00</b>               | <b>-100.24</b>           | <b>-100.24</b>  | <b>.00%</b>      |
| <b>Total STATE PROGRAM REVENUES</b>       |            | <b>.00</b>                 | <b>.00</b>               | <b>-100.24</b>           | <b>-100.24</b>  | <b>.00%</b>      |
| <b>Total Revenue Local-State-Federal</b>  |            | <b>.00</b>                 | <b>.00</b>               | <b>-100.24</b>           | <b>-100.24</b>  | <b>.00%</b>      |
| <b>Total for 000</b>                      | <b>.00</b> | <b>.00</b>                 | <b>.00</b>               | <b>-100.24</b>           | <b>-100.24</b>  | <b>.00%</b>      |

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

Fund 461 / 8 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           |            |                            |                          |                          |                 |                  |
| 5742-00.000-8-00000 EARNINGS TEMP             |            | .00                        | -2.35                    | -17.85                   | -17.85          | .00%             |
| <b>Sub Total 5740</b>                         |            | <b>.00</b>                 | <b>-2.35</b>             | <b>-17.85</b>            | <b>-17.85</b>   | <b>.00%</b>      |
| 5750 - REVENUES/COCURRICULAR/ENTERPR          |            |                            |                          |                          |                 |                  |
| 5755-00.000-8-00000 ENTERPRISING SERVICES     |            | .00                        | -25.39                   | -103.12                  | -103.12         | .00%             |
| <b>Sub Total 5750</b>                         |            | <b>.00</b>                 | <b>-25.39</b>            | <b>-103.12</b>           | <b>-103.12</b>  | <b>.00%</b>      |
| <b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b> |            | <b>.00</b>                 | <b>-27.74</b>            | <b>-120.97</b>           | <b>-120.97</b>  | <b>.00%</b>      |
| <b>Total Revenue Local-State-Federal</b>      |            | <b>.00</b>                 | <b>-27.74</b>            | <b>-120.97</b>           | <b>-120.97</b>  | <b>.00%</b>      |
| <b>Total for 000</b>                          | <b>.00</b> | <b>.00</b>                 | <b>-27.74</b>            | <b>-120.97</b>           | <b>-120.97</b>  | <b>.00%</b>      |

End of Report