Fund 199 / 1 GENERAL FUND

5742-00.000-1-00000

5742-TP.000-1-00000

5744-00.000-1-00000

5744-WM.000-1-00000

5745-00.000-1-00000

5749-00.000-1-00000

5749-ER.000-1-00000

5752-00.000-1-00000

5811-00.000-1-00000

5812-00.000-1-00000

5819-00.000-1-00000

5831-00.000-1-00000

5831-01.000-1-00000

Sub Total 5810

Sub Total 5830

5930 - CAP

Sub Total 5930

Sub Total 5740

Sub Total 5750

EARNINGS TEMP

DEPOSITS/INVEST-

GIFTS & BEQUESTS

GIFTS & BEQUESTS

5750 - REVENUES/COCURRICULAR/ENTERPR

Total REVENUE-LOCAL & INTERMEDIATE

5810 - PER CAPITA/FOUNDATION PROG REV

5830 - STATE REVENUE (OTHER THAN TEA)

Total STATE PROGRAM REVENUES

5900 - FEDERAL PROGRAM REVENUES

5939-ER.000-1-00000 OTHER REVENUES

Total FEDERAL PROGRAM REVENUES

5800 - STATE PROGRAM REVENUES

INSURANCE RECOVERY

OTHER REVENUES/LOCAL

OTHER REVENUES/LOCAL

AVAILABLE SCHOOL FUND

FOUNDATION (FSP)

SPED OPERATIONS

TRS/TRS CARE - ON-

TRS/TRS CARE - ON-

ATHLETIC ACTIVITIES

Cnty Dist: 072-908

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

13,033.00

5,395.00

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100,000.00

118,428.00

5,868.00

5,868.00

38,764.00

969,946.00

1,008,710.00

1,008,710.00

5,739.00

5,739.00

5,739.00

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1,829,729.00

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-2,401.00

-518,140.81

-21,473.39

-215.42

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-21,688.81

-5,846.15

-5,846.15

-32,439.00

-735,108.00

-767,547.00

-767,547.00

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-1,196,375.78

Program: FIN3050 Page 1 of 50 File ID: C

-8,440.39

5,179.58

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96,739.19

21.85

21.85

633,353.22

6,325.00

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234,838.00

241,163.00

241,163.00

5,739.00

5,739.00

5,739.00

100,000.00

164.76%

3.99%

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18.31%

99.63%

99.63%

65.39%

83.68%

75.79%

76.09%

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.00%

.00%

.00%

.00%

76.09%

| | | | Estimated Revenue | Revenue Realized | Revenue Realized | Revenue | Percent |
|---------------------|------------------------|--------|----------------------|---------------------|---------------------|----------------|----------|
| | _ | Budget | (Budget) | Current | To Date | <u>Balance</u> | Realized |
| 5000 - REVENUE CC | ONTROL ACCOUNTS | | | | | | ļ |
| 5700 - REVENUE-LO | OCAL & INTERMEDIATE | | | | | | |
| 5710 - LOCAL REAL/ | PERS PROPERTY TAXES | | | | | | 1 |
| 5711-00.000-1-00000 | TAXES, CURRENT YEAR | | 1,678,729.00 | -535,783.34 | -1,186,612.56 | 492,116.44 | 70.69% |
| 5712-00.000-1-00000 | TAXES, PRIOR YEARS | | 12,346.00 | 16,714.93 | 14,870.66 | 27,216.66 | 120.45% |
| 5719-00.000-1-00000 | PENALTIES-INTEREST OTH | | 12,206.00 | 3,479.33 | 3,479.33 | 15,685.33 | 28.51% |
| 5719-RP.000-1-00000 | PENALTIES-LATE | | 2,152.00 | -22.13 | -578.25 | 1,573.75 | 26.87% |
| Sub Total 5710 | | | 1,705,433.00 | -515,611.21 | -1,168,840.82 | 536,592.18 | 68.54% |
| 5740 - OTHER REVE | ENUES/LOCAL SOURCES | | ,, | ,. | ,,- | | |

Cnty Dist: 072-908

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Fund 199 / 1 GENERAL FUND

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

Program: FIN3050 Page 2 of File ID: C

| As of Janua | r |
|-------------|---|
|-------------|---|

| | 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 | | | | | | ļ |
| 7910 - OTHER RESOURCES | | | | | | |
| 7914-00.000-1-00000 LOAN PROCEEDS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7910 | | .00 | .00 | .00 | .00 | .00% |
| Total OTHER RES/NON-OPERATING REV | | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | | 2,844,178.00 | -518,140.81 | -1,963,922.78 | 880,255.22 | 69.05% |

Cnty Dist: 072-908

Fund 199 / 1 GENERAL FUND

000

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 3 of 50

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6144-02.000-1-00000 TRS/ERRP -ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 072-908 000

Fund 199 / 1 GENERAL FUND

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD As of January

Program: FIN3050 Page 4 of

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 8000 - OTHER USES/NON-OPERATING EXPEN | | | | | | |
| 00 - OTHER USES | | | | | | |
| 8900 - OTHER USES/NON-OPERATING EXPEN | | | | | | |
| 8911-00.000-1-00000 OTHER USES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 8900 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 00 OTHER USES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 072-908

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Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

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

Program: FIN3050 Page 5 of 50 File ID: C

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|--------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5830 - STATE REVENUE (OTHER THAN TEA) | | | | | | |
| 5831-00.000-1-00000 TRS ON-BEHALF BENEFIT | | 22,277.00 | .00 | .00 | 22,277.00 | .00% |
| Sub Total 5830 | | 22,277.00 | .00 | .00 | 22,277.00 | .00% |
| Total STATE PROGRAM REVENUES | | 22,277.00 | .00 | .00 | 22,277.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-1-00000 FED REV DISTRIBUTED BY | | .00 | .00 | -25,902.00 | -25,902.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -25,902.00 | -25,902.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -25,902.00 | -25,902.00 | .00% |
| Total Revenue Local-State-Federal | | 22,277.00 | .00 | -25,902.00 | -3,625.00 | 116.27% |

Cnty Dist: 072-908

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5923-00.000-1-00000 USDA DONATED

Total FEDERAL PROGRAM REVENUES

Sub Total 5920

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 6 of 50

4,000.00

41,200.00

41,200.00

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File ID: C

| | 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 | | | | | | |
| 5751-00.000-1-00000 FOOD SERVICE ACTIVITY | | 30,000.00 | -4,512.58 | -22,744.86 | 7,255.14 | 75.82% |
| Sub Total 5750 | | 30,000.00 | -4,512.58 | -22,744.86 | 7,255.14 | 75.82% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 30,000.00 | -4,512.58 | -22,744.86 | 7,255.14 | 75.82% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.000-1-00000 STATE REV DISTRIBUTED | | 450.00 | .00 | .00 | 450.00 | .00% |
| Sub Total 5820 | | 450.00 | .00 | .00 | 450.00 | .00% |
| 5830 - STATE REVENUE (OTHER THAN TEA) | | | | | | |
| 5831-00.000-1-00000 TRS/TRS CARE - ON- | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5830 | | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | | 450.00 | .00 | .00 | 450.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5921-00.000-1-00000 SCHOOL BREAKFAST | | 9,200.00 | .00 | .00 | 9,200.00 | .00% |
| 5922-00.000-1-00000 NATIONAL SCHOOL LUNCH | 1 | 28,000.00 | .00 | .00 | 28,000.00 | .00% |

4,000.00

41,200.00

41,200.00

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Cnty Dist: 072-908

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Board Report Detail Comparison of Revenue to Budget

> **HUCKABAY ISD** of January

Page 7 of File ID: C

50

Program: FIN3050

| and 240 / 1 NATL BREAKFAST/LUNCH PROGRAM |
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|--|

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|--------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 7000 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7900 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-1-00000 OPERATING TRANSFERS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7910 | | .00 | .00 | .00 | .00 | .00% |
| Total OTHER RES/NON-OPERATING REV | | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | | 71,650.00 | -4,512.58 | -22,744.86 | 48,905.14 | 31.74% |

Cnty Dist: 072-908

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Fund 244 / 1 CARL PERKINS GRANT

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

Program: FIN3050 Page 8 of 50 File ID: C

| | 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 | | | | | | |
| 5929-00.000-1-00000 CARL PERKINS | | 1,495.00 | .00 | .00 | 1,495.00 | .00% |
| Sub Total 5920 | | 1,495.00 | .00 | .00 | 1,495.00 | .00% |
| 5950 - SHARED SVCS-FEDERAL REVENUE | | | | | | |
| 5952-00.000-1-00000 SHARED SVC FED REV | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5950 | | .00 | .00 | .00 | .00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 1,495.00 | .00 | .00 | 1,495.00 | .00% |
| Total Revenue Local-State-Federal | | 1,495.00 | .00 | .00 | 1,495.00 | .00% |
| | | | | | | ŀ |

Cnty Dist: 072-908 000

Fund 244 / 1 CARL PERKINS GRANT

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 9 of

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.000-1-22000 CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |
| | | | | | | |

Cnty Dist: 072-908

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Fund 255 / 1 ESEA TITLE II PART A

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

Program: FIN3050 Page 10 of 50 File ID: C

| _ | 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 | | | | | | |
| 5929-00.000-1-00000 FED REV DISTRIBUTED BY | | .00 | .00 | -5,777.00 | -5,777.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -5,777.00 | -5,777.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -5,777.00 | -5,777.00 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -5,777.00 | -5,777.00 | .00% |
| 4 | | | | | | |

Cnty Dist: 072-908

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Fund 266 / 1 ESSER GRANT

Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 11 of 50 File ID: C

| _ | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|--------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | ľ |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-1-00000 FED REV DISTRIBUTED BY | | .00 | .00 | -21,000.00 | -21,000.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -21,000.00 | -21,000.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -21,000.00 | -21,000.00 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -21,000.00 | -21,000.00 | .00% |

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Cnty Dist: 072-908

Fund 270 / 1 ESEA TITLE VI PART B RURAL

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

Program: FIN3050 Page 12 of 50

| _ | 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 | | | | | | |
| 5929-00.000-1-00000 FED REV DISTRIBUTED BY | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5920 | | .00 | .00 | .00 | .00 | .00% |
| 5940 - FED REV DIST DIRECTLY FED GOV | | | | | | |
| 5949-00.000-1-00000 OTHER REVENUES/LOCAL | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5940 | | .00 | .00 | .00 | .00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 072-908

Total Revenue Local-State-Federal

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Fund 289 / 1 TITLE IV

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

Program: FIN3050 Page 13 of 50 File ID: C

-11,400.00

.00%

| _ | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|--------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5830 - STATE REVENUE (OTHER THAN TEA) | | | | | | |
| 5831-00.000-1-00000 TRS/TRS CARE ON | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5830 | | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | | .00 | .00 | .00 | .00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-1-00000 E GRANT | | .00 | .00 | -11,400.00 | -11,400.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -11,400.00 | -11,400.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -11,400.00 | -11,400.00 | .00% |

.00

.00

-11,400.00

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

Cnty Dist: 072-908

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Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 14 of

| | 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 | | | | | | |
| 5829-00.000-1-00000 STATE REV DISTRIBUTED | | 8,000.00 | .00 | .00 | 8,000.00 | .00% |
| 5829-01.000-1-00000 STATE REV DISTRIBUTED | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5820 | | 8,000.00 | .00 | .00 | 8,000.00 | .00% |
| Total STATE PROGRAM REVENUES | | 8,000.00 | .00 | .00 | 8,000.00 | .00% |
| Total Revenue Local-State-Federal | | 8,000.00 | .00 | .00 | 8,000.00 | .00% |

Cnty Dist: 072-908

000

Fund 461 / 1 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050 Page 15 of 50 File ID: C

| | 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 | | | | | | |
| 5742-00.000-1-00000 EARNINGS TEMP | | 18.00 | 14 | 76 | 17.24 | 4.22% |
| Sub Total 5740 | | 18.00 | 14 | 76 | 17.24 | 4.22% |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | | | | | | |
| 5755-00.000-1-00000 ENTERPRISING SERVICES | | 25.00 | .00 | -43.23 | -18.23 | 172.92% |
| 5755-SD.000-1-00000 REVENUE - STAFF DRINKS | | 72.00 | .00 | .00 | 72.00 | .00% |
| Sub Total 5750 | | 97.00 | .00 | -43.23 | 53.77 | 44.57% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 115.00 | 14 | -43.99 | 71.01 | 38.25% |
| Total Revenue Local-State-Federal | | 115.00 | 14 | -43.99 | 71.01 | 38.25% |

Cnty Dist: 072-908

000

Fund 599 / 1 I & S - DEBT SERVICES

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

Program: FIN3050 Page 16 of 50 File ID: C

| | 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 | | | | | | |
| 5711-00.000-1-00000 TAXES, CURRENT YEAR | | 710,500.00 | -368,570.41 | -539,692.33 | 170,807.67 | 75.96% |
| Sub Total 5710 | | 710,500.00 | -368,570.41 | -539,692.33 | 170,807.67 | 75.96% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | | | | | | |
| 5742-00.000-1-00000 EARNINGS TEMP | | .00 | -21.83 | -65.25 | -65.25 | .00% |
| Sub Total 5740 | | .00 | -21.83 | -65.25 | -65.25 | .00% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 710,500.00 | -368,592.24 | -539,757.58 | 170,742.42 | 75.97% |
| Total Revenue Local-State-Federal | | 710,500.00 | -368,592.24 | -539,757.58 | 170,742.42 | 75.97% |

Cnty Dist: 072-908

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Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of January

Program: FIN3050 Page 17 of 50

| | 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 | | | | | | |
| 5742-00.000-1-00000 INTEREST FROM TEMP | | .00 | -73.42 | -710.03 | -710.03 | .00% |
| Sub Total 5740 | | .00 | -73.42 | -710.03 | -710.03 | .00% |
| Total REVENUE-LOCAL & INTERMEDIATE | | .00 | -73.42 | -710.03 | -710.03 | .00% |

Cnty Dist: 072-908 000

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of January

Program: FIN3050 Page 18 of 50

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|--------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 7000 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7900 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7911-00.000-1-00000 ISSUANCE OF BONDS | | .00 | .00 | .00 | .00 | .00% |
| 7916-00.000-1-00000 PREMIUM OR DISCOUNT | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7910 | | .00 | .00 | .00 | .00 | .00% |
| Total OTHER RES/NON-OPERATING REV | | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | | .00 | -73.42 | -710.03 | -710.03 | .00% |
| Total for 000 | .00 | 3,658,215.00 | -891,319.19 | -2,591,258.24 | 1,066,956.76 | 70.83% |
| | | | | | | |

Cnty Dist: 072-908

001 - Huckabay School Fund 199 / 1 GENERAL FUND

Date Run: 02-02-2021 11:26 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 19 of File ID: C

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------|--------------------------|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXF | - PENSE CONTROL ACCTS | | ·· | | | | |
| 11 - INSTRUCTIO | N | | | | | | |
| 6100 - PAYROLL CO | OSTS | | | | | | |
| 6112-00.001-1-11000 | SALARIES/WAGES | -15,000.00 | .00 | 10,347.50 | .00 | -4,652.50 | 68.98% |
| 6112-DP.001-1-11000 | SUBSTITUTES-DAEP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6112-SS.001-1-11000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-1-11000 | SALARIES/WAGES | -1,076,749.00 | .00 | 503,726.87 | .00 | -573,022.13 | 46.78% |
| 6119-00.001-1-21000 | SALARIES/WAGES-GT | -271.00 | .00 | 80.45 | .00 | -190.55 | 29.69% |
| 6119-00.001-1-22000 | SALARIES/WAGES-CT | .00 | .00 | 2,791.88 | .00 | 2,791.88 | .00% |
| 6119-00.001-1-23000 | SALARIES/WAGES-SP ED | -24,925.00 | .00 | 12,129.28 | .00 | -12,795.72 | 48.66% |
| 6119-00.001-1-24000 | SALARIES/WAGES-COMP | -38,160.00 | .00 | 18,569.84 | .00 | -19,590.16 | 48.66% |
| 6119-00.001-1-25000 | SALARIES/WAGES-ESL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-1-31000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-1-32000 | SALARIES/WAGES | -17,330.00 | .00 | 8,433.36 | .00 | -8,896.64 | 48.66% |
| 6129-00.001-1-11000 | SALARIES/WAGES | -82,541.00 | .00 | 40,232.03 | .00 | -42,308.97 | 48.74% |
| 6129-00.001-1-23000 | SALARIES/WAGES-AIDES- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6139-00.001-1-99000 | EMPLOYEE ALLOWANCES | -44,000.00 | .00 | 24,508.80 | 2,108.80 | -19,491.20 | 55.70% |
| 6141-00.001-1-11000 | SS/MEDICARE-BASIC | -15,519.00 | .00 | 7,944.42 | .00 | -7,574.58 | 51.19% |
| 6141-00.001-1-21000 | SS/MEDICARE-GT | -4.00 | .00 | 1.03 | .00 | -2.97 | 25.75% |
| 6141-00.001-1-22000 | SS/MEDICARE-CT | .00 | .00 | 238.60 | .00 | 238.60 | .00% |
| 6141-00.001-1-23000 | SS/MEDICARE-SP ED | -313.00 | .00 | 152.85 | .00 | -160.15 | 48.83% |
| 6141-00.001-1-24000 | SS/MEDICARE-COMP | -497.00 | .00 | 243.97 | .00 | -253.03 | 49.09% |
| 6141-00.001-1-25000 | SS/MEDICARE-ESL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-32000 | SOCIAL | -251.00 | .00 | 114.05 | .00 | -136.95 | 45.44% |
| 6141-DP.001-1-11000 | SS/MEDICARE-DAEP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-SS.001-1-11000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-11000 | GROUP HEALTH & LIFE | -44,011.00 | .00 | 28,100.79 | .00 | -15,910.21 | 63.85% |
| 6142-00.001-1-21000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-22000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-23000 | GROUP HEALTH & LIFE | -1,383.00 | .00 | 691.32 | .00 | -691.68 | 49.99% |
| 6142-00.001-1-24000 | GROUP HEALTH & LIFE | -1,300.00 | .00 | 662.60 | .00 | -637.40 | 50.97% |
| 6142-00.001-1-25000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-32000 | GROUP HEALTH & LIFE | .00 | .00 | 709.50 | .00 | 709.50 | .00% |
| 6143-00.001-1-11000 | WORKERS' | -9,000.00 | .00 | 7,825.76 | 130.00 | -1,174.24 | 86.95% |
| 6143-00.001-1-21000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-22000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-23000 | WORKERS' | -5.00 | .00 | 2.28 | .00 | -2.72 | 45.60% |
| 6143-00.001-1-24000 | WORKERS' | -7.00 | .00 | 3.50 | .00 | -3.50 | 50.00% |
| 6143-00.001-1-25000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-31000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-32000 | WORKERS' | .00 | .00 | 1.60 | .00 | 1.60 | .00% |
| 6143-DP.001-1-11000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-SS.001-1-11000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-1-11000 | TRS/TRS CARE-ON- | -93,635.00 | .00 | .00 | .00 | -93,635.00 | .00% |
| 6144-00.001-1-21000 | TRS/TRS CARE-ON- | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6144-00.001-1-22000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-1-23000 | TRS/TRS CARE-ON- | -2,143.00 | .00 | .00 | .00 | -2,143.00 | .00% |
| 6144-00.001-1-24000 | TRS/TRS CARE-ON- | -3,275.00 | .00 | .00 | .00 | -3,275.00 | .00% |
| 6144-00.001-1-25000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-1-32000 | TRS ON-BEHALF BENEFIT | -1,479.00 | .00 | .00 | .00 | -1,479.00 | .00% |

Cnty Dist: 072-908 001 - Huckabay School

Fund 199 / 1 GENERAL FUND

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 20 of

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------|-----------------------|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXP | ENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | 1 | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6144-01.001-1-11000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-SS.001-1-11000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-XX.001-1-11000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-11000 | UNEMPLOYMENT | -188.00 | .00 | 124.05 | .00 | -63.95 | 65.98% |
| 6145-00.001-1-21000 | UNEMPLOYMENT | .00 | .00 | .04 | .00 | .04 | .00% |
| 6145-00.001-1-22000 | UNEMPLOYMENT | .00 | .00 | 2.22 | .00 | 2.22 | .00% |
| 6145-00.001-1-23000 | UNEMPLOYMENT | -4.00 | .00 | 1.65 | .00 | -2.35 | 41.25% |
| 6145-00.001-1-24000 | UNEMPLOYMENT | -5.00 | .00 | 2.53 | .00 | -2.47 | 50.60% |
| 6145-00.001-1-25000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-31000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-32000 | UNEMPLOYMENT | -4.00 | .00 | 4.73 | .00 | .73 | 118.25% |
| 6145-DP.001-1-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-SS.001-1-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-11000 | TEACHER | -33,653.00 | .00 | 14,767.11 | 1,974.45 | -18,885.89 | 43.88% |
| 6146-00.001-1-21000 | TEACHER | -9.00 | .00 | 2.31 | .00 | -6.69 | 25.67% |
| 6146-00.001-1-22000 | TEACHER | .00 | .00 | 38.78 | .00 | 38.78 | .00% |
| 6146-00.001-1-23000 | TEACHER | -615.00 | .00 | 269.46 | 35.70 | -345.54 | 43.81% |
| 6146-00.001-1-24000 | TEACHER | -947.00 | .00 | 414.56 | 55.06 | -532.44 | 43.78% |
| 6146-00.001-1-25000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-31000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-32000 | TEACHER | -437.00 | .00 | 191.12 | 25.57 | -245.88 | 43.73% |
| 6146-SS.001-1-11000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-11000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-24000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-31000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | 20121 | -1,507,680.00 | .00 | 683,330.84 | 4,329.58 | -824,349.16 | 45.32% |
| | AL A CONTRACTED OVOC | 1,001,000.00 | | 000,000.0 | .,0_0.00 | 0_1,010110 | 10.0270 |
| | AL & CONTRACTED SVCS | 5 000 00 | 22 | 0.047.40 | 00 | 4 050 00 | 00.040/ |
| 6219-00.001-1-11000 | PROF SERV- | -5,000.00 | .00 | 3,347.10 | .00 | -1,652.90 | 66.94% |
| 6223-00.001-1-00000 | STUDENT TUITION | .00 | .00 | .00 | .00 | .00 | .00% |
| 6223-00.001-1-11000 | STUDENT TUITION | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-TN.001-1-11000 | ESC/ RETN MBR | -665.60 | .00 | 665.60 | .00 | .00 | 100.00% |
| 6249-00.001-1-11000 | CONTRACTED MAINT & | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-00.001-1-22000 | CONTRACTED MAINT/ VOC | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-TN.001-1-11000 | CONTRACTED | -22,000.00 | .00 | 10,296.00 | 1,200.00 | -11,704.00 | 46.80% |
| 6259-00.001-1-11000 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.001-1-11000 | RENTALS-COPIER | -5,100.00 | .00 | 3,701.99 | 484.27 | -1,398.01 | 72.59% |
| 6269-00.001-1-22000 | RENTALS-GAS CYLINDERS | -450.00 | .00 | 28.47 | 8.62 | -421.53 | 6.33% |
| 6269-00.001-1-23000 | RENTALS-COPIER | -650.00 | .00 | 298.29 | 54.30 | -351.71 | 45.89% |
| 6269-DP.001-1-11000 | RENTALS-BLDG FOR DAEP | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -33,865.60 | .00 | 18,337.45 | 1,747.19 | -15,528.15 | 54.15% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6321-00.001-1-11000 | TEXTBOOKS | -900.00 | .00 | 27,203.39 | .00 | 26,303.39 | 3022.60% |
| 6329-00.001-1-22000 | READING MATERIALS | -25.00 | .00 | 1,725.00 | .00 | 1,700.00 | 6900.00% |
| 6329-TN.001-1-11000 | TEST MATERIALS-TPRI | -900.00 | .00 | 864.50 | .00 | -35.50 | 96.06% |
| 6399-00.001-1-11000 | SUPPLIES/BASIC SKILLS | -10,000.00 | .00 | 8,029.61 | 1,754.56 | -1,970.39 | 80.30% |
| 6399-00.001-1-21000 | SUPPLIES/GT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.001-1-22000 | SUPPLIES/VOC AG | -85,500.00 | .00 | 52,718.97 | 16,511.92 | -32,781.03 | 61.66% |
| | | | | | | | |

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908 001 - Huckabay School

Date Run: 02-02-2021 11:26 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 21 of

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------|--|-------------------|--------------------|-----------------------------|------------------------|----------------------|---------------------|
| 6000 - EXPEND/EXPEN | NSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES & MA | ATERIALS | | | | | | |
| 6399-00.001-1-23000 | SUPPLIES/SP ED | -500.00 | .00 | 163.50 | .00 | -336.50 | 32.70% |
| 6399-00.001-1-25000 | SUPPLIES/ESL | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6399-66.001-1-11000 | SUPPLIES/INV. BASIC | -5,000.00 | .00 | 2,490.72 | .00 | -2,509.28 | 49.81% |
| 6399-66.001-1-110AT | SUPPLIES/INV. ART | -850.00 | .00 | 545.74 | .00 | -304.26 | 64.20% |
| 6399-66.001-1-110TN S | SUPPLIES/INV. TECH | -12,000.00 | .00 | 7,660.78 | 22.27 | -4,339.22 | 63.84% |
| 6399-66.001-1-21000 | SUPPLIES/INV. GT | -2,500.00 | .00 | 1,732.25 | .00 | -767.75 | |
| 6399-66.001-1-22000 | SUPPLIES/INV. VOC AG | -24,000.00 | .00 | 622.55 | .00 | -23,377.45 | 2.59% |
| | SUPPLIES/INV. SP ED | -350.00 | .00 | 39.95 | .00 | -310.05 | |
| | SUPPLIES/ART | -500.00 | .00 | 236.51 | .00 | -263.49 | |
| 6399-S6.001-1-11000 S | SUPPLIES/INV. LAB | -2,500.00 | .00 | 2,082.34 | 583.97 | -417.66 | |
| 6399-SL.001-1-11000 S | SUPPLIES/SCI LAB | -2,000.00 | .00 | 629.85 | 11.89 | -1,370.15 | |
| | SUPPLIES/TECH-BASIC | -8,000.00 | .00 | 20,104.48 | 2,169.48 | 12,104.48 | |
| | SUPPLIES/TECH-SP ED | -80.00 | .00 | .00 | .00 | -80.00 | |
| | SUPPLIES/TECH-ESL | -50.00 | .00 | .00 | .00 | -50.00 | |
| Sub Total 6300 | | -156,205.00 | .00 | 126,850.14 | 21,054.09 | -29,354.86 | |
| 6400 - OTHER OPERA | TING EXPENSES | | | | | | |
| | TRAVEL/MEALS-BASIC | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| | INSURANCE & BONDING | -600.00 | .00 | .00 | .00 | -600.00 | |
| | MISC/FEES, AWARDS- | -500.00 | .00 | .00 | .00 | -500.00 | |
| | MISC/FEES, AWARDS-AR | -500.00 | .00 | .00 | .00 | -500.00 | |
| | MISC/AFTERNOON SNACK | -3,000.00 | .00 | 2,189.87 | 168.63 | -810.13 | |
| Sub Total 6400 | moon with the second | -4,700.00 | .00 | 2,189.87 | 168.63 | -2,510.13 | |
| 6600 - CAPITAL OUTLA | ∆V-I AND/RI DG/EQUIP | | | | | | |
| | GYM SOUND SYSTEM | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | 31W 000ND 01012 | .00 | .00 | .00 | .00 | .00 .00 | |
| Total Function 11 INST | RUCTION | -1,702,450.60 | .00 | 830,708.30 | 27,299.49 | -871,742.30 | |
| 13 - CURRICULUM 8 | & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COST | | | | | | | |
| | SALARIES/WAGES | .00 | .00 | 130.00 | .00 | 130.00 | .00% |
| | SALARIES/WAGES | -21,406.00 | .00 | 8,919.15 | .00 | -12,486.85 | |
| | SOCIAL | .00 | .00 | 9.95 | .00 | 9.95 | |
| | SOCIAL | -295.00 | .00 | 120.85 | .00 | -174.15 | |
| | GROUP HEALTH & LIFE | -709.00 | .00 | 295.60 | .00 | -413.40 | |
| | WORKERS' | .00 | .00 | .02 | .00 | .02 | |
| | WORKERS' | -4.00 | .00 | 1.65 | .00 | -2.35 | |
| | TRS/TRS CARE-ON- | -1,415.00 | .00 | .00 | .00 | -1,415.00 | |
| | UNEMPLOYMENT | .00 | .00 | .11 | .00 | .11 | |
| | UNEMPLOYMENT | -2.00 | .00 | 1.42 | .00 | 58 | |
| | TEACHER | -870.00 | .00 | 361.80 | 58.98 | -508.20 | |
| Sub Total 6100 | LAGILIX | -24,701.00 | .00 | 9,840.55 | 58.98 | -14,860.45 | |
| | ' • • • • • • • • • • • • • • • • • • • | , . . | | -,- · - · | - | • -) - | - |
| | L & CONTRACTED SVCS ESC WORKSHOPS-BASIC | 7 487 00 | 00 | 7 487 00 | .00 | 00 | 100.00% |
| 6239-00.001-1-11000 1 | SC WORKSHUPS-BASIC | -7,487.00 | .00 | 7,487.00 7,487.00 | .00 .00 | .00 . 00 . | |
| Sub Total 6200 | | -7,487.00 | .00 | | 1111 | 1111 | 7 () () () |

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908 001 - Huckabay School

Date Run: 02-02-2021 11:26 AM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 22 of File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------|------------------------|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPI | ENSE CONTROL ACCTS | | | | | | |
| 13 - CURRICULUM | 1 & STAFF DEVELOPMENT | | | | | | |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6399-00.001-1-11000 | SUPPLIES/TEACHER TRAIN | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| Sub Total 6300 | | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.001-1-11000 | TRAVEL/MEALS-BASIC | -600.00 | .00 | 38.76 | .00 | -561.24 | 6.46% |
| 6411-00.001-1-22000 | TRAVEL/MEALS- AG | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6411-TN.001-1-22000 | TRAVEL/MEALS - | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-00.001-1-11000 | MISC COSTS-WORK SHOP | -600.00 | .00 | 31.98 | 15.99 | -568.02 | 5.33% |
| 6499-00.001-1-99000 | MISC COSTS/ESP/TSU & | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | -2,200.00 | .00 | 70.74 | 15.99 | -2,129.26 | 3.22% |
| Total Function 13 CU | RRICULUM & STAFF | -34,688.00 | .00 | 17,398.29 | 74.97 | -17,289.71 | 50.16% |
| 23 - SCHOOL LEAI | | | | | | | |
| 6100 - PAYROLL COS | | 440.00 | 0.0 | 22.757.50 | 00 | 22.000.50 | :- 000/ |
| 6119-00.001-1-99000 | SALARIES/WAGES | -65,418.00 | .00 | 26,757.50 | .00 | -38,660.50 | 40.90% |
| 6129-00.001-1-99000 | SALARIES/WAGES | -16,320.00 | .00 | 4,896.00 | .00 | -11,424.00 | 30.00% |
| 6139-00.001-1-99000 | EMPLOYEE ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-99000 | SOCIAL | -902.00 | .00 | 430.23 | .00 | -471.77 | 47.70% |
| 6142-00.001-1-99000 | GROUP HEALTH & LIFE | -2,128.00 | .00 | 945.63 | .00 | -1,182.37 | 44.44% |
| 6143-00.001-1-99000 | WORKERS' | -12.00 | .00 | 5.66 | .00 | -6.34 | 47.17% |
| 6144-00.001-1-99000 | TRS/TRS CARE-ON- | -4,324.00 | .00 | .00 | .00 | -4,324.00 | .00% |
| 6145-00.001-1-99000 | UNEMPLOYMENT | -5.00 | .00 | 8.08 | .00 | 3.08 | 161.60% |
| 6146-00.001-1-99000 | TEACHER | -2,632.00 | .00 | 1,589.31 | 203.09 | -1,042.69 | 60.38% |
| Sub Total 6100 | | -91,741.00 | .00 | 34,632.41 | 203.09 | -57,108.59 | 37.75% |
| | AL & CONTRACTED SVCS | | | | | | |
| 6219-00.001-1-99000 | PROFESSIONAL SERVICES | -700.00 | .00 | 90.24 | .00 | -609.76 | 12.89% |
| 6239-00.001-1-99000 | EDUCATION SERVICE | -1,200.00 | .00 | 1,200.00 | .00 | .00 | 100.00% |
| 6249-00.001-1-99000 | CONTRACTED MAINT & | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6269-00.001-1-99000 | RENTALS-OPERATING | -1,750.00 | .00 | 1,666.36 | 39.67 | -83.64 | 95.22% |
| Sub Total 6200 | | -4,150.00 | .00 | 2,956.60 | 39.67 | -1,193.40 | 71.24% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6311-00.001-1-99000 | GASOLINE - SCHOOL | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6399-00.001-1-99000 | SUPPLIES | -3,500.00 | .00 | 1,979.70 | 233.81 | -1,520.30 | 56.56% |
| 6399-66.001-1-99000 | SUPPLIES-INVENTORIABLE | -500.00 | .00 | 755.27 | .00 | 255.27 | 151.05% |
| 6399-TN.001-1-99000 | SUPPLIES-TECHNOLOGY | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| Sub Total 6300 | | -4,550.00 | .00 | 2,734.97 | 233.81 | -1,815.03 | 60.11% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.001-1-99000 | TRAVEL/MEALS | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6499-00.001-1-99000 | MISC/FEES,AWARDS, | -600.00 | .00 | 644.99 | .00 | 44.99 | 107.50% |
| Sub Total 6400 | | -1,200.00 | .00 | 644.99 | .00 | -555.01 | 53.75% |
| Total Function 23 SCI | HOOL LEADERSHIP | -101,641.00 | .00 | 40,968.97 | 476.57 | -60,672.03 | 40.31% |
| 93 - PAYMENTS SI | HARED SERVICES | | | | | | |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6492-00.001-1-23000 | PMTS/SHARED SVC/SP ED | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 93 PA | YMENTS SHARED | .00 | .00 | .00 | .00 | .00 | .00% |
| | | | | | | | |

Date Run: 02-02-2021 11:26 AM Cnty Dist: 072-908

Fund 199 / 1 GENERAL FUND

001 - Huckabay School

Total Expenditures

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

As of January

Program: FIN3050 Page 23 of 50 File ID: C

| Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------|--------------------|--------------------|------------------------|-------------|---------------------|
| -1.838.779.6 | .00 | 889.075.56 | 27.851.03 | -949.704.04 | 48.35% |

Board Report

Program: FIN3050

| Cnty Dist: 072-908 | Detail Comparison of Expenditures and Encumbrances to Budget | Page 24 of | 50 |
|---|--|------------|----|
| 001 - Huckabay School | HUCKABAY ISD | File ID: C | |
| Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC | As of January | | |
| | | | |
| | | | |
| | | | |

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------|----------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPEN | ISE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COST | S | | | | | | |
| 6119-00.001-1-11000 S | ALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-1-24000 S | ALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-1-24000 S | ALARIES/WAGES | -19,729.00 | .00 | 9,600.77 | .00 | -10,128.23 | 48.66% |
| 6141-00.001-1-11000 S | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-24000 S | SOCIAL | -286.00 | .00 | 139.23 | .00 | -146.77 | 48.68% |
| 6142-00.001-1-11000 G | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-24000 G | ROUP HEALTH & LIFE | -65.00 | .00 | 32.65 | .00 | -32.35 | 50.23% |
| 6143-00.001-1-11000 V | VORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-24000 V | VORKERS' | .00 | .00 | 1.80 | .00 | 1.80 | .00% |
| 6145-00.001-1-11000 U | INEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-24000 U | INEMPLOYMENT | -7.00 | .00 | 1.31 | .00 | -5.69 | 18.71% |
| 6146-00.001-1-11000 T | EACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-24000 T | EACHER | -2,190.00 | .00 | 1,043.64 | 26.31 | -1,146.36 | 47.65% |
| 6149-00.001-1-11000 E | MPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-24000 E | MPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -22,277.00 | .00 | 10,819.40 | 26.31 | -11,457.60 | 48.57% |
| 6300 - SUPPLIES & MA | TERIALS | | | | | | |
| 6399-00.001-1-24000 S | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-1-24000 G | SENERAL SUPPLIES- | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6600 - CAPITAL OUTLA | Y-LAND/BLDG/EQUIP | | | | | | |
| 6629-00.001-1-24000 B | BLDG | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTR | RUCTION | -22,277.00 | .00 | 10,819.40 | 26.31 | -11,457.60 | 48.57% |
| 12 - INSTRUCTIONAL | L RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COST | S | | | | | | |
| 6129-00.001-1-24000 S | ALARIES WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-24000 S | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-24000 G | SROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-24000 V | VORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-1-24000 T | RS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-24000 U | INEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-24000 T | EACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-1-24000 E | MPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 12 INSTR | RUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | | -22,277.00 | .00 | 10,819.40 | 26.31 | -11,457.60 | 48.57% |

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD 001 - Huckabay School

Page 25 of 50 File

| _ | ID: | \sim | |
|---|-----|--------|--|
| | II. | | |

Program: FIN3050

| FUILU 240 / I NATE BREAKFAST/LUNCH FRUGRAM | Fund 240 / 1 | NATL BREAKFAST/LUNCH PROGRAM |
|--|--------------|------------------------------|
|--|--------------|------------------------------|

As of January

| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | |
| 6639-00.001-1-99000 RESTRICTED FOR CAPITAL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 35 FOOD SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 072-908

001 - Huckabay School

Fund 244 / 1 CARL PERKINS GRANT

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 26 of 50

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.001-1-22000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |
| | | | | | | |

Fund 255 / 1 ESEA TITLE II PART A

Cnty Dist: 072-908 001 - Huckabay School

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 27 of File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------|-----------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXP | ENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | N | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.001-1-11000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-11000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-11000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6399-00.001-1-21000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-1-24000 | SUPPLIES-INVENTORY | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6600 - CAPITAL OUT | LAY-LAND/BLDG/EQUIP | | | | | | |
| 6629-00.001-1-24000 | BLDG | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INS | STRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| 13 - CURRICULUM | # & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.001-1-99000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-99000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-99000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSION | IAL & CONTRACTED SVCS | | | | | | |
| 6239-00.001-1-11000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & N | MATERIAI S | | | | | | |
| | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 13 CU | RRICULUM & STAFF | .00 | .00 | .00 | .00 | .00 | .00% |
| 34 - STUDENT TR | ANSPORTATION | | | | | | |
| 6100 - PAYROLL CO | | | | | | | |
| 6129-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-24000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 34 ST | UDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | | .00 | .00 | .00 | .00 | .00 | .00% |
| · | | | | | | | |

Cnty Dist: 072-908 001 - Huckabay School

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 28 of File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|--------|--------------------|--------------------|------------------------|------------|---------------------|
| | PENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTIO | | | | | | | |
| 6100 - PAYROLL CO | OSTS | | | | | | |
| 6119-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.001-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6139-00.001-1-99000 | EMPLOYEE ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-24000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIO | NAL & CONTRACTED SVCS | | | | | | |
| 6239-TN.001-1-11000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-TN.001-1-11000 | CONTRACTED MAINT & | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.001-1-24000 | COPIER RENTAL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & | MATERIALS | | | | | | |
| 6321-00.001-1-24000 | TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6329-TN.001-1-11000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-1-11000 | GENERAL SUPPLIES | .00 | .00 | -4,122.47 | .00 | -4,122.47 | .00% |
| 6399-00.001-1-24000 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-1-110TN | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-1-24000 | SUPPLIES-INVENTORIABLE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.001-1-11000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.001-1-23000 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.001-1-25000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | .00 | .00 | -4,122.47 | .00 | -4,122.47 | .00% |
| 6400 - OTHER OPE | DATING EVDENSES | | | | | | |
| 6499-00.001-1-24000 | MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | WIGG/TRAINING/LES | .00 | .00 | .00. | .00 | .00 .00 | .00% |
| | | | | | | | |
| Total Function 11 IN | STRUCTION | .00 | .00 | -4,122.47 | .00 | -4,122.47 | .00% |
| 13 - CURRICULU | M & STAFF DEVELOPMENT | | | | | | |
| 6200 - PROFESSIO | NAL & CONTRACTED SVCS | | | | | | |
| 6239-00.001-1-11000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.001-1-24000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPE | RATING EXPENSES | | | | | | |
| 6411-00.001-1-24000 | TRAVEL/SUBSISTENCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.001-1-24000 | MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 13 C | URRICULUM & STAFF | .00 | .00 | .00 | .00 | .00 | .00% |
| 23 - SCHOOL LE | ADERSHIP | | | | | | |
| 6300 - SUPPLIES & | | | | | | | |
| | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | SEINER OF TELEO | .00 | .00 | .00. | .00 | .00 .00 | .00% |
| | CHOOL LEADERSHIP | | | .00 | | .00 | .00% |
| | | .00 | .00 | | .00 | | |

Cnty Dist: 072-908 001 - Huckabay School

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January Program: FIN3050 Page 29 of 50

| | | Encumbrance | Expenditure | Current | | Percent |
|--------------------|--------|-------------|-------------|-------------|-----------|----------|
| | Budget | YTD | YTD | Expenditure | Balance | Realized |
| Total Expenditures | .00 | .00 | -4,122.47 | .00 | -4,122.47 | .00% |

001 - Huckabay School Fund 289 / 1 TITLE IV

Total Expenditures

Board Report Cnty Dist: 072-908

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 30 of

File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------|---|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPE | ENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | 1 | | | | | | |
| 6100 - PAYROLL COS | STS | | | | | | |
| 6129-00.001-1-32000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-1-32000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-1-32000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-1-32000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-1-32000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-1-32000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INS | TRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| | I & STAFF DEVELOPMENT AL & CONTRACTED SVCS | | | | | | |
| 6219-00.001-1-11000 | PROFESSIONAL SERVICES | -18,500.00 | .00 | 3,600.00 | .00 | -14,900.00 | 19.46% |
| Sub Total 6200 | | -18,500.00 | .00 | 3,600.00 | .00 | -14,900.00 | 19.46% |
| Total Function 13 CUI | RRICULUM & STAFF | -18,500.00 | .00 | 3,600.00 | .00 | -14,900.00 | 19.46% |

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3,600.00

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-18,500.00

001 - Huckabay School

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Program: FIN3050 Page 31 of 50

File ID: C

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

As of January

| 1 | | | | | | | |
|-----------------------|--------------------|---------------|-------------|-------------|-------------|-------------|----------|
| 1 | | | Encumbrance | Expenditure | Current | | Percent |
| i | | Budget | YTD | YTD | Expenditure | Balance | Realized |
| 6000 - EXPEND/EXPE | ENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | I | | | | | | |
| 6300 - SUPPLIES & M | MATERIALS | | | | | | |
| 6321-00.001-1-11000 | TEXTBOOKS | -7,835.00 | .00 | 7,835.00 | .00 | .00 | 100.00% |
| 6321-01.001-1-11000 | TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-1-11000 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-1-11000 | GENERAL SUPPLIES- | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -7,835.00 | .00 | 7,835.00 | .00 | .00 | 100.00% |
| Total Function 11 INS | TRUCTION | -7,835.00 | .00 | 7,835.00 | .00 | .00 | 100.00% |
| Total Expenditures | | -7,835.00 | .00 | 7,835.00 | .00 | .00 | 100.00% |
| Total for 001 - Huck | kabay School | -1,887,391.60 | .00 | 907,207.49 | 27,877.34 | -980,184.11 | 48.07% |

101

Sub Total 6100

Total Expenditures

Total Function 11 INSTRUCTION

Cnty Dist: 072-908

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

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HUCKABAY ISD As of January

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Program: FIN3050 Page 32 of

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------|---------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXP | PENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | N | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.101-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.101-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.101-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.101-1-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.101-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.101-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.101-1-24000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.101-1-24000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 072-908

101

Fund 255 / 1 ESEA TITLE II PART A

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

As of January

Program: FIN3050 Page 33 of 50 File ID: C

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------|--------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENS | SE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | 3 | | | | | | |
| 6129-00.101-1-24000 S/ | ALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.101-1-24000 Sc | OCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.101-1-24000 G | ROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.101-1-24000 W | 'ORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.101-1-24000 UI | NEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.101-1-24000 TE | EACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTR | UCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total for 101 | | .00 | .00 | .00 | .00 | .00 | .00% |
| 1 | | | | | | | |

701 - HUCKABAY ADMIN

6499-00.701-1-99000

Total Expenditures

Sub Total 6400

MISC/FEES, DUES

Total Function 41 GENERAL ADMINISTRATION

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 34 of File ID: C

40.00%

23.51%

43.95%

43.95%

-1,800.00

-7,954.82

-104,286.87

-104,286.87

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------|-------------------------|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXP | ENSE CONTROL ACCTS | | | | | | |
| 41 - GENERAL AD | MINISTRATION | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.701-1-99000 | SALARIES/WAGES | -136,938.00 | .00 | 58,390.15 | .00 | -78,547.85 | 42.64% |
| 6129-00.701-1-99000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6139-00.701-1-99000 | EMPLOYEE ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.701-1-99000 | SOCIAL | -1,803.00 | .00 | 842.69 | .00 | -960.31 | 46.74% |
| 6142-00.701-1-99000 | GROUP HEALTH & LIFE | -11,566.00 | .00 | 4,785.15 | .00 | -6,780.85 | 41.37% |
| 6143-00.701-1-99000 | WORKERS' | -23.00 | .00 | 10.77 | .00 | -12.23 | 46.83% |
| 6144-00.701-1-99000 | TRS/TRS CARE-ON- | -6,312.00 | .00 | .00 | .00 | -6,312.00 | .00% |
| 6145-00.701-1-99000 | UNEMPLOYMENT | -7.00 | .00 | 7.16 | .00 | .16 | 102.29% |
| 6146-00.701-1-99000 | TEACHER | -6,709.00 | .00 | 3,075.05 | 531.44 | -3,633.95 | 45.83% |
| Sub Total 6100 | | -163,358.00 | .00 | 67,110.97 | 531.44 | -96,247.03 | 41.08% |
| 6200 - PROFESSION | IAL & CONTRACTED SVCS | | | | | | |
| 6211-45.701-1-99000 | LEGAL SERVICES/SUPT | -400.00 | .00 | 4,385.00 | .00 | 3,985.00 | 1096.25% |
| 6219-00.701-1-99000 | PROF. SERV./SUPT OFFICE | -1,200.00 | .00 | 270.00 | .00 | -930.00 | 22.50% |
| 6239-00.701-1-99000 | ESC SERVICES/SUPT | -5,000.00 | .00 | 4,820.00 | .00 | -180.00 | 96.40% |
| 6249-00.701-1-99000 | CONTRACTED MAINT & | -400.00 | .00 | 307.00 | .00 | -93.00 | 76.75% |
| 6269-00.701-1-99000 | RENTAL/COPIER/SUPT | -450.00 | .00 | 174.67 | 39.32 | -275.33 | 38.82% |
| Sub Total 6200 | | -7,450.00 | .00 | 9,956.67 | 39.32 | 2,506.67 | 133.65% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6311-00.701-1-99000 | GASOLINE-SUBURBAN | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6399-00.701-1-99000 | SUPPLIES/SUPT OFFICE | -2,000.00 | .00 | 612.71 | 331.94 | -1,387.29 | 30.64% |
| 6399-66.701-1-99000 | SUPPLIES/SUPT/INV. | -1,800.00 | .00 | 1,331.88 | .00 | -468.12 | 73.99% |
| 6399-TN.701-1-99000 | TECH. SUPPLIES/SUPT | -1,000.00 | .00 | 313.72 | .00 | -686.28 | 31.37% |
| Sub Total 6300 | | -4,850.00 | .00 | 2,258.31 | 331.94 | -2,591.69 | 46.56% |
| 6400 - OTHER OPER | RATING EXPENSES | | | | | | |
| 6411-00.701-1-99000 | TRAVEL/MEALS SUPT | -7,000.00 | .00 | 1,245.18 | .00 | -5,754.82 | 17.79% |
| 6429-00.701-1-99000 | INSURANCE LIAB./SUPT | -400.00 | .00 | .00 | .00 | -400.00 | .00% |

.00

.00

.00

.00

1,200.00

2,445.18

81,771.13

81,771.13

600.00

600.00

1,502.70

1,502.70

-3,000.00

-10,400.00

-186,058.00

-186,058.00

Cnty Dist: 072-908

701 - HUCKABAY ADMIN

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Program: FIN3050 Page 35 of 50

| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.701-1-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 41 GENERAL ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |
| Total for 701 - HUCKABAY ADMIN | -186,058.00 | .00 | 81,771.13 | 1,502.70 | -104,286.87 | 43.95% |

Fund 199 / 1 GENERAL FUND

Total Expenditures

702

Total for

702

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of January

Encumbrance

Expenditure

11,067.85

11,067.85

.00

.00

90.72

90.72

-21,432.15

-21,432.15

34.05%

34.05%

Current

Program: FIN3050 Page 36 of File

Percent

| _ | ID: | \sim | |
|----|-----|--------|--|
| e. | ID. | u | |

| | _ | Budget | YTD | YTD | Expenditure | Balance | Realized |
|-------------------------|----------------------|------------|-----|-----------|-------------|------------|----------|
| 6000 - EXPEND/EXPENS | E CONTROL ACCTS | | | | | | |
| 41 - GENERAL ADMINI | STRATION | | | | | | |
| 6200 - PROFESSIONAL & | & CONTRACTED SVCS | | | | | | |
| 6211-41.702-1-99000 LEG | GAL | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6211-42.702-1-99000 LEG | GAL SERVICES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6211-44.702-1-99000 LEG | GAL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6211-45.702-1-99000 LEG | GAL SERVICES/BOARD | -2,000.00 | .00 | 1,215.00 | .00 | -785.00 | 60.75% |
| 6219-00.702-1-99000 PR | OF. SERV./BOARD | -12,000.00 | .00 | 2,951.50 | .00 | -9,048.50 | 24.60% |
| 6239-00.702-1-99000 ES | C SERVICES/SCHOOL | -800.00 | .00 | 800.00 | .00 | .00 | 100.00% |
| 6269-00.702-1-99000 RE | NTAL/PITNEY | -600.00 | .00 | 98.89 | 12.92 | -501.11 | 16.48% |
| Sub Total 6200 | | -16,500.00 | .00 | 5,065.39 | 12.92 | -11,434.61 | 30.70% |
| 6300 - SUPPLIES & MATE | ERIALS | | | | | | |
| 6399-00.702-1-99000 SU | PPLIES/SCHOOL BOARD | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6400 - OTHER OPERATIN | NG EXPENSES | | | | | | |
| 6419-00.702-1-99000 TR | AVEL/MEALS SCHOOL | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6429-00.702-1-99000 INS | SURANCE LIAB./SCHOOL | -5,800.00 | .00 | 5,318.00 | .00 | -482.00 | 91.69% |
| 6439-00.702-1-99000 ELE | ECTION COSTS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6499-00.702-1-99000 MIS | SC/FEES, DUES / | -3,200.00 | .00 | 684.46 | 77.80 | -2,515.54 | 21.39% |
| Sub Total 6400 | | -15,000.00 | .00 | 6,002.46 | 77.80 | -8,997.54 | 40.02% |
| Total Function 41 GENER | AL ADMINISTRATION | -32,500.00 | .00 | 11,067.85 | 90.72 | -21,432.15 | 34.05% |

-32,500.00

-32,500.00

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

703

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of January

Program: FIN3050 Page 37 of

File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6213-00.703-1-99000 TAX COLLECTION | -7,000.00 | .00 | 6,872.95 | 443.20 | -127.05 | 98.19% |
| Sub Total 6200 | -7,000.00 | .00 | 6,872.95 | 443.20 | -127.05 | 98.19% |
| Total Function 41 GENERAL ADMINISTRATION | -7,000.00 | .00 | 6,872.95 | 443.20 | -127.05 | 98.19% |
| 99 - PAYMENTS TO OTHER GOVERNMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6213-00.703-1-99000 TAX APPRAISAL & | -58,000.00 | .00 | 31,091.54 | .00 | -26,908.46 | 53.61% |
| Sub Total 6200 | -58,000.00 | .00 | 31,091.54 | .00 | -26,908.46 | 53.61% |
| Total Function 99 PAYMENTS TO OTHER | -58,000.00 | .00 | 31,091.54 | .00 | -26,908.46 | 53.61% |
| Total Expenditures | -65,000.00 | .00 | 37,964.49 | 443.20 | -27,035.51 | 58.41% |
| Total for 703 | -65,000.00 | .00 | 37,964.49 | 443.20 | -27,035.51 | 58.41% |

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

750

Detail Comparison of Expenditures and Encumbrances to Budget

As of January

Encumbrance

Board Report Program: FIN3050 Page 38 of **HUCKABAY ISD** File ID: C

Expenditure

Current

Percent

| | _ | Budget | YTD | YTD | Expenditure | Balance | Realized |
|----------------------|-------------------------|-------------|-----|-----------|-------------|------------|----------|
| 6000 - EXPEND/EXP | ENSE CONTROL ACCTS | | | | | | |
| 41 - GENERAL AD | MINISTRATION | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6129-00.750-1-99000 | SALARIES/WAGES | -70,925.00 | .00 | 30,552.05 | .00 | -40,372.95 | 43.08% |
| 6141-00.750-1-99000 | SOCIAL | -989.00 | .00 | 411.04 | .00 | -577.96 | 41.56% |
| 6142-00.750-1-99000 | GROUP HEALTH & LIFE | -4,618.00 | .00 | 1,944.45 | .00 | -2,673.55 | 42.11% |
| 6143-00.750-1-99000 | WORKERS' | -13.00 | .00 | 5.65 | .00 | -7.35 | 43.46% |
| 6144-00.750-1-99000 | TRS/TRS CARE-ON- | -6,206.00 | .00 | .00 | .00 | -6,206.00 | .00% |
| 6145-00.750-1-99000 | UNEMPLOYMENT | -12.00 | .00 | 4.70 | .00 | -7.30 | 39.17% |
| 6146-00.750-1-99000 | TEACHER | -1,667.00 | .00 | 718.00 | 94.57 | -949.00 | 43.07% |
| 6149-00.750-1-99000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -84,430.00 | .00 | 33,635.89 | 94.57 | -50,794.11 | 39.84% |
| 6200 - PROFESSION | IAL & CONTRACTED SVCS | | | | | | |
| 6211-00.750-1-99000 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6212-00.750-1-99000 | AUDIT SERVICES | -13,000.00 | .00 | 12,500.00 | .00 | -500.00 | 96.15% |
| 6219-00.750-1-99000 | PROF. SERV./BUS. OFFICE | -875.00 | .00 | 482.71 | 151.31 | -392.29 | 55.17% |
| 6219-CO.750-1-99000 | PROF. SERV./COBRA | -100.00 | .00 | 45.00 | 9.00 | -55.00 | 45.00% |
| 6239-00.750-1-99000 | ESC SERVICES/BUSINESS | -3,350.00 | .00 | 3,350.00 | .00 | .00 | 100.00% |
| 6269-00.750-1-99000 | RENTAL/COPIER/BUS OFF. | -450.00 | .00 | 174.67 | 39.32 | -275.33 | 38.82% |
| Sub Total 6200 | | -17,775.00 | .00 | 16,552.38 | 199.63 | -1,222.62 | 93.12% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6311-00.750-1-99000 | GASOLINE-SUBURBAN | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6399-00.750-1-99000 | SUPPLIES/BUSINESS OFF. | -3,500.00 | .00 | 2,388.78 | 30.96 | -1,111.22 | 68.25% |
| 6399-66.750-1-99000 | SUPPLIES/BUSI/INV. | -2,000.00 | .00 | 1,090.06 | .00 | -909.94 | 54.50% |
| 6399-TN.750-1-99000 | TECH. SUPPLIES/BUSI. | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | | -6,800.00 | .00 | 3,478.84 | 30.96 | -3,321.16 | 51.16% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.750-1-99000 | TRAVEL/MEALS BUSINESS | -2,800.00 | .00 | 553.50 | 314.82 | -2,246.50 | 19.77% |
| 6491-00.750-1-99000 | PUBLIC NOTICES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-00.750-1-99000 | MISC/FEES, DUES / | -3,000.00 | .00 | 6.00 | 1.50 | -2,994.00 | .20% |
| Sub Total 6400 | | -6,300.00 | .00 | 559.50 | 316.32 | -5,740.50 | 8.88% |
| Total Function 41 GE | NERAL ADMINISTRATION | -115,305.00 | .00 | 54,226.61 | 641.48 | -61,078.39 | 47.03% |
| Total Expenditures | | -115,305.00 | .00 | 54,226.61 | 641.48 | -61,078.39 | 47.03% |
| Total for 750 | | -115,305.00 | .00 | 54,226.61 | 641.48 | -61,078.39 | 47.03% |
| | | | | | | | |

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

Expenditure YTD

Current

Expenditure

HUCKABAY ISD

Budget

As of January

Encumbrance

YTD

Program: FIN3050 Page 39 of File ID: C

Balance

Percent Realized

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

999

| 6000 - EXPEND/EXF | PENSE CONTROL ACCTS | | | | | | |
|--|--|---|---|---|--|---|---|
| 11 - INSTRUCTIO | N | | | | | | |
| 6300 - SUPPLIES & | MATERIALS | | | | | | |
| 6399-ER.999-1-99000 | GENERAL SUPPLIES | -7,500.00 | .00 | .00 | .00 | -7,500.00 | .00% |
| Sub Total 6300 | | -7,500.00 | .00 | .00 | .00 | -7,500.00 | .00% |
| 6600 - CAPITAL OU | TLAY-LAND/BLDG/EQUIP | | | | | | |
| 6639-ER.999-1-99000 | GYM SOUND SYSTEM | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 IN | STRUCTION | -7,500.00 | .00 | .00 | .00 | -7,500.00 | .00% |
| 12 - INSTRUCTIO | NAL RESOURCES/MEDIA | | | | | | |
| 6200 - PROFESSION | NAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-1-99000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.999-1-99000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-LA.999-1-99000 | ESC SVCS-LIBRARY | -1,275.00 | .00 | 1,275.00 | .00 | .00 | 100.00% |
| 6269-00.999-1-99000 | RENTALS-OPERATING | -200.00 | .00 | 135.07 | 20.02 | -64.93 | 67.53% |
| Sub Total 6200 | | -1,475.00 | .00 | 1,410.07 | 20.02 | -64.93 | 95.60% |
| 6300 - SUPPLIES & | MATERIALS | | | | | | |
| 6329-00.999-1-99000 | MAGAZINES/NEWSPAPERS | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6329-66.999-1-99000 | READING | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6399-00.999-1-99000 | SUPPLIES | -500.00 | .00 | 344.90 | .00 | -155.10 | 68.98% |
| 6399-66.999-1-99000 | SUPPLIES/INV. | -700.00 | .00 | 604.84 | .00 | -95.16 | 86.41% |
| 6399-TN.999-1-99000 | SUPPLIES/TECH. | -400.00 | .00 | 36.54 | .00 | -363.46 | 9.13% |
| Sub Total 6300 | | -1,875.00 | .00 | 986.28 | .00 | -888.72 | 52.60% |
| 6400 - OTHER OPER | RATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 | TRAVEL/MEALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-TN.999-1-99000 | TRAVEL/MEALS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 12 IN | STRUCTIONAL | -3,350.00 | .00 | 2,396.35 | 20.02 | -953.65 | 71.53% |
| | | | | | | | |
| 31 - GUIDANCE & | COUNSELING SVCS | | | | | | |
| 31 - GUIDANCE & 6100 - PAYROLL CO | | | | | | | |
| | | -39,847.00 | .00 | 20,632.88 | .00 | -19,214.12 | 51.78% |
| 6100 - PAYROLL CO | OSTS | -39,847.00 -578.00 | .00 .00 | 20,632.88 262.38 | .00 .00 | -19,214.12 -315.62 | 51.78% 45.39% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 | OSTS SALARIES/WAGES | , | | • | | -315.62 | |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 | OSTS SALARIES/WAGES SOCIAL | -578.00 | .00 | 262.38 | .00 | -315.62 | 45.39% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 | OSTS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE | -578.00 -10.00 | .00 .00 | 262.38 1,170.01 | .00 .00 | -315.62 1,160.01 | 45.39% 11700.10% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 | OSTS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' | -578.00 -10.00 -7.00 | .00 .00 .00 | 262.38 1,170.01 4.15 | .00 .00 .00 | -315.62 1,160.01 -2.85 | 45.39% 11700.10% 59.29% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 | STS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- | -578.00 -10.00 -7.00 -3,006.00 | .00 .00 .00 | 262.38 1,170.01 4.15 .00 | .00 .00 .00 | -315.62 1,160.01 -2.85 -3,006.00 | 45.39% 11700.10% 59.29% .00% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 | STS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT | -578.00 -10.00 -7.00 -3,006.00 -5.00 | .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 | .00 .00 .00 .00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 | 45.39% 11700.10% 59.29% .00% 177.20% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6146-00.999-1-99000 Sub Total 6100 | STS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 | .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 | .00 .00 .00 .00 .00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6146-00.999-1-99000 Sub Total 6100 | STS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 | .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 | .00 .00 .00 .00 .00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% |
| 6100 - PAYROLL CC 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6146-00.999-1-99000 Sub Total 6100 | SSTS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 | .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 | .00 .00 .00 .00 .00 114.51 114.51 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6146-00.999-1-99000 Sub Total 6100 6200 - PROFESSION | SSTS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 | .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 | .00 .00 .00 .00 .00 114.51 114.51 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6146-00.999-1-99000 Sub Total 6100 6200 - PROFESSION 6219-00.999-1-99000 6239-00.999-1-99000 | SSTS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER VAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 | .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 29,868.00 2,690.00 | .00 .00 .00 .00 .00 114.51 114.51 4,978.00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 -10,132.00 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% 74.67% 100.00% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6145-00.999-1-99000 Sub Total 6100 6200 - PROFESSION 6219-00.999-1-99000 6239-00.999-1-99000 | SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 -40,000.00 -2,690.00 -400.00 | .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 29,868.00 2,690.00 166.29 | .00 .00 .00 .00 .00 114.51 114.51 4,978.00 .00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 -10,132.00 .00 -233.71 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% 74.67% 100.00% 41.57% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6145-00.999-1-99000 Sub Total 6100 6200 - PROFESSION 6219-00.999-1-99000 6239-00.999-1-99000 5ub Total 6200 | SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 -40,000.00 -2,690.00 -400.00 | .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 29,868.00 2,690.00 166.29 | .00 .00 .00 .00 .00 114.51 114.51 4,978.00 .00 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 -10,132.00 .00 -233.71 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% 74.67% 100.00% 41.57% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6145-00.999-1-99000 Sub Total 6100 6200 - PROFESSION 6219-00.999-1-99000 6239-00.999-1-99000 Sub Total 6200 Sub Total 6200 | SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 -40,000.00 -2,690.00 -400.00 -43,090.00 | .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 29,868.00 2,690.00 166.29 32,724.29 | .00 .00 .00 .00 .00 114.51 114.51 4,978.00 .00 27.90 5,005.90 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 -10,132.00 .00 -233.71 -10,365.71 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% 74.67% 100.00% 41.57% 75.94% |
| 6100 - PAYROLL CO 6119-00.999-1-99000 6141-00.999-1-99000 6142-00.999-1-99000 6143-00.999-1-99000 6144-00.999-1-99000 6145-00.999-1-99000 Sub Total 6100 6200 - PROFESSION 6219-00.999-1-99000 6239-00.999-1-99000 Sub Total 6200 6300 - SUPPLIES & 6311-00.999-1-99000 | SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TEACHER NAL & CONTRACTED SVCS PROF. SERVICES/TEST EDUCATION SERVICE RENTALS-OPERATING MATERIALS GASOLINE - GUIDANCE & | -578.00 -10.00 -7.00 -3,006.00 -5.00 -1,315.00 -44,768.00 -40,000.00 -2,690.00 -400.00 -43,090.00 | .00 .00 .00 .00 .00 .00 .00 | 262.38 1,170.01 4.15 .00 8.86 637.64 22,715.92 29,868.00 2,690.00 166.29 32,724.29 | .00 .00 .00 .00 .00 .114.51 114.51 4,978.00 .00 27.90 5,005.90 | -315.62 1,160.01 -2.85 -3,006.00 3.86 -677.36 -22,052.08 -10,132.00 .00 -233.71 -10,365.71 | 45.39% 11700.10% 59.29% .00% 177.20% 48.49% 50.74% 74.67% 100.00% 41.57% 75.94% |

Fund 199 / 1 GENERAL FUND

999

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 40 of File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPI | ENSE CONTROL ACCTS | | | | | | |
| 31 - GUIDANCE & | COUNSELING SVCS | | | | | | |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6399-TN.999-1-99000 | SUPPLIES/TECHNOLOGY | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6300 | | -1,460.00 | .00 | 612.88 | .00 | -847.12 | 41.98% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 | TRAVEL/SUBSISTENCE | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.999-1-99000 | MISC/TEST FEES, DUES | -500.00 | .00 | 185.00 | .00 | -315.00 | 37.00% |
| Sub Total 6400 | | -800.00 | .00 | 185.00 | .00 | -615.00 | 23.12% |
| Total Function 31 GU | IDANCE & COUNSELING | -90,118.00 | .00 | 56,238.09 | 5,120.41 | -33,879.91 | 62.40% |
| 33 - HEALTH SER\ | /ICES | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.999-1-99000 | SALARIES/WAGES | .00 | .00 | 9,938.75 | .00 | 9,938.75 | .00% |
| 6141-00.999-1-99000 | SOCIAL | .00 | .00 | 760.31 | .00 | 760.31 | .00% |
| 6142-00.999-1-99000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-1-99000 | WORKERS' | .00 | .00 | 1.74 | .00 | 1.74 | .00% |
| 6144-00.999-1-99000 | TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-1-99000 | UNEMPLOYMENT | .00 | .00 | 6.76 | .00 | 6.76 | .00% |
| 6146-00.999-1-99000 | TRS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | 10,707.56 | .00 | 10,707.56 | .00% |
| 6200 - PROFESSION | AL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-1-99000 | PROFESSIONAL SERVICES | -160.00 | .00 | 147.00 | .00 | -13.00 | 91.88% |
| 6239-00.999-1-99000 | EDUCATION SERVICE | -400.00 | .00 | 400.00 | .00 | .00 | 100.00% |
| 6269-00.999-1-99000 | RENTALS-OPERATING | -150.00 | .00 | 35.12 | 6.49 | -114.88 | 23.41% |
| Sub Total 6200 | | -710.00 | .00 | 582.12 | 6.49 | -127.88 | 81.99% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6399-00.999-1-99000 | SUPPLIES | -600.00 | .00 | 147.07 | .00 | -452.93 | 24.51% |
| 6399-66.999-1-99000 | SUPPLIES/INVENTORIABLE | -700.00 | .00 | 4,809.25 | .00 | 4,109.25 | 687.04% |
| 6399-TN.999-1-99000 | SUPPLIES/INK | -60.00 | .00 | .00 | .00 | -60.00 | .00% |
| Sub Total 6300 | | -1,360.00 | .00 | 4,956.32 | .00 | 3,596.32 | 364.44% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 | TRAVEL/MEALS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Total Function 33 HE | ALTH SERVICES | -2,170.00 | .00 | 16,246.00 | 6.49 | 14,076.00 | 748.66% |
| 34 - STUDENT TRA | ANSPORTATION | | | | | | |
| 6100 - PAYROLL CO | STS | | | | | | |
| 6119-00.999-1-99000 | SALARIES/WAGES | .00 | .00 | 475.00 | .00 | 475.00 | .00% |
| 6129-00.999-1-99000 | SALARIES/WAGES | -16,000.00 | .00 | 6,907.63 | .00 | -9,092.37 | 43.17% |
| 6141-00.999-1-99000 | SOCIAL | -231.00 | .00 | 123.15 | .00 | -107.85 | 53.31% |
| 6142-00.999-1-99000 | GROUP HEALTH & LIFE | -209.00 | .00 | 98.32 | .00 | -110.68 | 47.04% |
| 6143-00.999-1-99000 | WORKERS' | -1.00 | .00 | .90 | .00 | 10 | 90.00% |
| 6144-00.999-1-99000 | TRS ON-BEHALF BENEFIT | -700.00 | .00 | .00 | .00 | -700.00 | .00% |
| 6145-00.999-1-99000 | UNEMPLOYMENT | -4.00 | .00 | 1.40 | .00 | -2.60 | 35.00% |
| 6146-00.999-1-99000 | TEACHER | -188.00 | .00 | 64.80 | 8.37 | -123.20 | 34.47% |
| Sub Total 6100 | | -17,333.00 | .00 | 7,671.20 | 8.37 | -9,661.80 | 44.26% |

072-908

Cnty Dist:

6144-00.999-1-99000

6144-99.999-1-91000

6145-00.999-1-91000

6145-00.999-1-99000

6145-99.999-1-91000

6146-00.999-1-91000

TRS/TRS CARE-ON-

UNEMPLOYMENT

TEACHER

TRS ON-BEHALF BENEFIT

UNEMPLOYMENT/ATHLETI

UNEMPLOYMENT/ACADEM

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Program: FIN3050

Page 41 of

50

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70.50%

45.36%

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-203.25

999 **HUCKABAY ISD** File ID: C Fund 199 / 1 GENERAL FUND As of January **Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - STUDENT TRANSPORTATION 34 6200 - PROFESSIONAL & CONTRACTED SVCS 6219-00.999-1-99000 PHYSICALS/ROUTE -250.00 .00 .00 .00 -250.00 .00% 6239-00.999-1-99000 ESC/DRIVER CERT. & -250.00 .00 510.00 .00 260.00 204.00% 6249-00.999-1-99000 **CONTRACTED MAINT &** -10,000.00 .00 10,236.51 8,714.55 236.51 102.37% Sub Total 6200 -10,500.00 102.35% .00 10,746.51 8,714.55 246.51 6300 - SUPPLIES & MATERIALS 6311-00.999-1-23000 SPECIAL ED GASOLINE -2.500.00.00 1,435.24 222.04 -1,064.7657.41% 6311-00.999-1-99000 **GASOLINE (INCLUDING** -8.750.00 .00 3,670.69 2,719.25 -5,079.31 41.95% 6319-00.999-1-99000 SUPPLIES--100.00 .00 7.50 7.50 -92.50 7.50% 6399-00.999-1-23000 SPECIAL ED GENERAL -250.00 .00 71.98 .00 -178.02 28.79% 6399-00.999-1-99000 SUPPLIES- FIRST AID KIT .00% -150.00 .00 .00 .00 -150.00 Sub Total 6300 -11,750.00 .00 5,185.41 2,948.79 -6,564.59 44.13% 6400 - OTHER OPERATING EXPENSES 6411-00.999-1-99000 TRAVEL/MEALS -100.00 .00 .00 .00 -100.00 .00% 6429-00.999-1-99000 **INSURANCE & BONDING** -750.00 .00 .00 .00 -750.00 .00% Sub Total 6400 -850.00 .00 .00 .00 -850.00 .00% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP -54,000.00 69,069.72 10,579.72 127.91% 6631-00.999-1-99000 VFHICLES .00 15,069.72 Sub Total 6600 -54,000.00 127.91% .00 69,069.72 10,579.72 15,069.72 **Total Function 34 STUDENT TRANSPORTATION** -94,433.00 .00 92,672.84 22,251.43 -1,760.16 98.14% - FOOD SERVICES 35 6100 - PAYROLL COSTS 6144-00.999-1-99000 TRS ON-BEHALF BENEFIT .00 .00 .00 .00 .00 .00% Sub Total 6100 .00 .00 .00 .00 .00 .00% Total Function 35 FOOD SERVICES .00 .00 .00 .00 .00 .00% - EXTRACURRICULAR ACTIVITIES 6100 - PAYROLL COSTS 6119-00.999-1-91000 SALARIES/WAGES -17,163.00 .00 7,607.91 .00 -9,555.09 44.33% 6119-00.999-1-99000 SALARIES/WAGES -807.00 .00 239.77 .00 -567.23 29.71% 6119-99.999-1-91000 SALARIES/WAGES .00% .00 .00 1,473.89 .00 1,473.89 6121-00.999-1-91000 EXTRA DUTY/GAME .00 .00 .00 .00 .00 .00% 6121-00.999-1-99000 SALARIES/WAGES - BUS .00% .00 .00 .00 .00 .00 6141-00.999-1-91000 SOCIAL -218.00 .00 99.72 .00 -118.28 45.74% SOCIAL 6141-00.999-1-99000 -12.00.00 3.06 .00 -8.9425.50% 6141-99.999-1-91000 SOCIAL .00 .00 18.94 .00 18.94 .00% 6142-00.999-1-91000 **GROUP HEALTH & LIFE** .00 .00 .00 .00 .00 .00% 6142-00.999-1-99000 **GROUP HEALTH & LIFE** .00 .00 12.48 .00 12.48 .00% 6143-00.999-1-91000 WORKERS' -3.00 .00 1.30 .00 -1.70 43.33% 6143-00.999-1-99000 WORKERS' .00 .00 .03 .00 .03 .00% 6143-99.999-1-91000 WORKERS' .00% .00 .00 .00 .00 .00 6144-00.999-1-91000 TRS/TRS CARE-ON--1,356.00.00 .00 .00 -1,356.00 .00%

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Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

Sub Total 6600

6100 - PAYROLL COSTS 6119-00.999-1-99000

6129-00.999-1-99000

6129-99.999-1-99000

51

Total Function 36 EXTRACURRICULAR

- FACILITIES MAINT & OPERATION

SALARIES/WAGES

SALARIES/WAGES

SALARIES/WAGES

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 50 Page 42 of File ID: C

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.00%

50.55%

2.39%

48.85%

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-48,254.38

-40,545.70

-25,131.00

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------|-------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXP | PENSE CONTROL ACCTS | | | | | | |
| 36 - EXTRACURR | ICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL CC | OSTS | | | | | | |
| 3146-00.999-1-99000 | TEACHER | -27.00 | .00 | 6.90 | .00 | -20.10 | 25.56% |
| 6146-99.999-1-91000 | TEACHER | .00 | .00 | 32.57 | 8.71 | 32.57 | .00% |
| Sub Total 6100 | | -20,021.00 | .00 | 9,667.32 | 31.47 | -10,353.68 | 48.29% |
| 3200 - PROFESSION | NAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-1-91000 | REFEREES/CLOCK/BOOKS | -10,000.00 | .00 | 10,764.16 | 4,698.08 | 764.16 | 107.64% |
| 6219-00.999-1-99000 | BUS DRIVER PHYSICAL | -120.00 | .00 | .00 | .00 | -120.00 | .00% |
| 6219-03.999-1-99000 | DISTRICT 19-A1 BUSINESS | .00 | .00 | -3,851.50 | 670.00 | -3,851.50 | .00% |
| 6239-00.999-1-91000 | DRUG TEST | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6239-00.999-1-99000 | DRUG TEST FEES/NON | -900.00 | .00 | 900.00 | .00 | .00 | 100.00% |
| 6249-00.999-1-91000 | CONTRACTED MAINT - | -2,000.00 | .00 | 995.00 | 995.00 | -1,005.00 | 49.75% |
| 6249-00.999-1-99000 | CONTRACTED MAINT - | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6269-00.999-1-91000 | RENTALS/COPY | -200.00 | .00 | 87.63 | 15.38 | -112.37 | 43.81% |
| 6269-00.999-1-99000 | RENTALS/COPY | -100.00 | .00 | 34.83 | 4.82 | -65.17 | 34.83% |
| Sub Total 6200 | | -16,520.00 | .00 | 8,930.12 | 6,383.28 | -7,589.88 | 54.06% |
| 6300 - SUPPLIES & | MATERIALS | | | | | | |
| 6311-00.999-1-91000 | GAS/DIESEL/OIL/ATHLETIC | -2,000.00 | .00 | 339.80 | .00 | -1,660.20 | 16.99% |
| 6311-00.999-1-99000 | GAS/DIESEL/OIL/ACADEMI | -4,000.00 | .00 | 67.96 | .00 | -3,932.04 | 1.70% |
| 6319-00.999-1-91000 | SUPPLIES/BUS MAINT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6319-00.999-1-99000 | SUPPLIES/BUS MAINT | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6399-00.999-1-91000 | SUPPLIES/ATHLETICS | -12,000.00 | .00 | 3,609.06 | 3,222.51 | -8,390.94 | 30.08% |
| 6399-00.999-1-99000 | SUPPLIES/ACADEMICS | -800.00 | .00 | .00 | .00 | -800.00 | .00% |
| 6399-66.999-1-91000 | SUPPLIES/INVENT/ ATHLE | -11,000.00 | .00 | 9,469.40 | 816.52 | -1,530.60 | 86.09% |
| 6399-66.999-1-99000 | SUPPLIES/INVENT/ACADE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.999-1-91000 | SUPPLIES/TECH/ATHLETIC | -3,500.00 | .00 | 4,736.73 | .00 | 1,236.73 | 135.34% |
| 6399-TN.999-1-99000 | SUPPLIES/TECH/ACADEMI | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -33,400.00 | .00 | 18,222.95 | 4,039.03 | -15,177.05 | 54.56% |
| 6400 - OTHER OPER | RATING EXPENSES | | | | | | |
| 6411-00.999-1-91000 | TRAVEL/MEALS/COACHES/ | -2,200.00 | .00 | 253.81 | 46.09 | -1,946.19 | 11.54% |
| 6411-00.999-1-99000 | TRAVEL/MEALS/TEACHER | -625.00 | .00 | 899.25 | .00 | 274.25 | 143.88% |
| 6412-00.999-1-91000 | TRAVEL/MEALS/STUDENT/ | -8,000.00 | .00 | 1,791.21 | 629.04 | -6,208.79 | 22.39% |
| 6412-00.999-1-99000 | TRAVEL/MEALS/STUDENTS | -3,200.00 | .00 | 2,126.96 | 971.56 | -1,073.04 | 66.47% |
| 6429-00.999-1-91000 | INSURANCE/BUS/ATHLETI | -620.00 | .00 | .00 | .00 | -620.00 | .00% |
| 6429-00.999-1-99000 | INSURANCE/BUS/ACADEMI | -445.00 | .00 | .00 | .00 | -445.00 | .00% |
| 6495-00.999-1-91000 | TABC DUES-ATHLETICS. | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.999-1-91000 | DUES/AWARDS/FEES/ATHL | -6,000.00 | .00 | 3,135.00 | .00 | -2,865.00 | 52.25% |
| 6499-00.999-1-99000 | DUES/AWARDS/FEES/ACA | -3,000.00 | .00 | 1,050.00 | .00 | -1,950.00 | 35.00% |
| Sub Total 6400 | | -24,390.00 | .00 | 9,256.23 | 1,646.69 | -15,133.77 | 37.95% |
| 6600 - CAPITAL OUT | ΓLAY-LAND/BLDG/EQUIP | | | | | | |
| 6639-66.999-1-91000 | GYM SOUND SYSTEM | .00 | .00 | .00 | .00 | .00 | .00% |
| | 5 555115 5161EW | .50 | .00 | .00 | .00 | .00 | .0070 |

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-94,331.00

-81,998.00

-25,747.00

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46,076.62

41,452.30

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12,100.47

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

File ID: C

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Program: FIN3050

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

999

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPEND/EXP | PENSE CONTROL ACCTS | | | | | | |
| 51 - FACILITIES M | IAINT & OPERATION | | | | | | |
| 6100 - PAYROLL CC | OSTS | | | | | | |
| 6141-00.999-1-99000 | SOCIAL | -1,159.00 | .00 | 624.49 | .00 | -534.51 | 53.88% |
| 6141-99.999-1-99000 | SOCIAL | -683.00 | .00 | 47.13 | .00 | -635.87 | 6.90% |
| 6142-00.999-1-99000 | GROUP HEALTH & LIFE | -3,283.00 | .00 | 1,833.97 | .00 | -1,449.03 | 55.86% |
| 6143-00.999-1-99000 | WORKERS' | -15.00 | .00 | 8.47 | .00 | -6.53 | 56.47% |
| 6143-99.999-1-99000 | WORKERS' | -4.00 | .00 | .00 | .00 | -4.00 | .00% |
| 6144-00.999-1-99000 | TRS/TRS CARE-ON- | -5,187.00 | .00 | .00 | .00 | -5,187.00 | .00% |
| 6144-99.999-1-99000 | TRS ON-BEHALF BENEFIT | -1,426.00 | .00 | .00 | .00 | -1,426.00 | .00% |
| 6145-00.999-1-99000 | UNEMPLOYMENT | -25.00 | .00 | 18.37 | .00 | -6.63 | 73.48% |
| 6145-99.999-1-99000 | UNEMPLOYMENT | -11.00 | .00 | .49 | .00 | -10.51 | 4.45% |
| 6146-00.999-1-99000 | TEACHER | -1,722.00 | .00 | 1,452.24 | 110.67 | -269.76 | 84.33% |
| 6146-99.999-1-99000 | TEACHER | -877.00 | .00 | .00 | .00 | -877.00 | .00% |
| Sub Total 6100 | | -122,137.00 | .00 | 46,053.46 | 110.67 | -76,083.54 | 37.71% |
| 6200 - PROFESSION | NAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-1-99000 | PROFESSIONAL | -2,000.00 | .00 | 1,800.00 | .00 | -200.00 | 90.00% |
| 6249-00.999-1-99000 | CONTRACTED MAINT & | -70,000.00 | .00 | 38,873.40 | 6,538.15 | -31,126.60 | 55.53% |
| 6259-00.999-1-99000 | UTILITIES | -63,000.00 | .00 | 43,492.24 | 9,415.14 | -19,507.76 | 69.04% |
| 6269-00.999-1-99000 | RENTALS-OPERATING | -800.00 | .00 | 755.11 | 258.49 | -44.89 | 94.39% |
| Sub Total 6200 | | -135,800.00 | .00 | 84,920.75 | 16,211.78 | -50,879.25 | 62.53% |
| 6300 - SUPPLIES & | MATERIALS | | | | | | |
| 6311-00.999-1-99000 | GASOLINE/DIESEL/OIL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6319-00.999-1-99000 | MAINTENANCE SUPPLIES | -18,000.00 | .00 | 17,923.72 | 354.40 | -76.28 | 99.58% |
| 6399-00.999-1-99000 | SUPPLIES/UNIFORMS/WRE | -5,000.00 | .00 | 1,155.88 | 224.91 | -3,844.12 | 23.12% |
| 6399-66.999-1-99000 | SUPPLIES/INV. | -9,000.00 | .00 | 6,706.13 | 1,700.54 | -2,293.87 | 74.51% |
| Sub Total 6300 | | -32,300.00 | .00 | 25,785.73 | 2,279.85 | -6,514.27 | 79.83% |
| 6400 - OTHER OPER | RATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 | TRAVEL/SUBSISTENCE | -300.00 | .00 | 148.64 | .00 | -151.36 | 49.55% |
| 6429-00.999-1-99000 | INSURANCE & BONDING | -30,000.00 | .00 | 33,793.00 | .00 | 3,793.00 | 112.64% |
| 6499-00.999-1-99000 | MISC./WATER TEST | -6,000.00 | .00 | 3,616.00 | 1,935.00 | -2,384.00 | 60.27% |
| Sub Total 6400 | | -36,300.00 | .00 | 37,557.64 | 1,935.00 | 1,257.64 | 103.46% |
| | ΓLAY-LAND/BLDG/EQUIP | , | | , , , , , | , | , | |
| 6629-00.999-1-99000 | BLDG | .00 | .00 | .00 | .00 | .00 | .00% |
| 6639-00.999-1-99000 | GYM SOUND SYSTEM | .00 | .00 | .00 | .00 | .00. | .00% |
| Sub Total 6600 | OTW GOORD GTOTEW | .00 | .00 | .00 | .00 | .00. | .00% |
| Total Function 51 FA | CILITIES MAINT & | -326,537.00 | .00 | 194,317.58 | 20,537.30 | -132,219.42 | 59.51% |
| | | 020,007.100 | | 10 1,0 11 100 | 20,007.100 | 102,210112 | 0010170 |
| 52 - CAMPUS SEC | NAL & CONTRACTED SVCS | | | | | | |
| | CONTRACTED MAINT & | 00 | .00 | 00 | 00 | .00 | .00% |
| Sub Total 6200 | CONTRACTED MAINT & | .00 . 00 | .00 .00 | .00 .00 | .00 .00 | .00. 00. | .00% |
| | MATERIALS | .50 | .00 | .50 | .00 | .00 | .0070 |
| 6300 - SUPPLIES & | | 0.000.00 | 22 | 22 | 00 | 0.000.00 | 0001 |
| | SUPPLIES/INV. SECURITY | -9,000.00 | .00 | .00 | .00 | -9,000.00 | .00% |
| Sub Total 6300 | | -9,000.00 | .00 | .00 | .00 | -9,000.00 | .00% |
| Total Function 52 CA | AMPUS SECURITY | -9,000.00 | .00 | .00 | .00 | -9,000.00 | .00% |
| | | | | | | | |

072-908

Fund 199 / 1 GENERAL FUND

Cnty Dist:

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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As of January

Encumbrance Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - DATA PROCESSING SERVICES 53 6100 - PAYROLL COSTS 6119-00.999-1-99000 SALARIES/WAGES .00 .00 .00 .00 .00 .00% -17,416.00 6129-00.999-1-99000 SALARIES/WAGES .00 7,256.70 .00 -10,159.30 41.67% 6141-00.999-1-99000 SOCIAL -233.00 .00 97.01 .00 -135.99 41.64% 6142-00.999-1-99000 **GROUP HEALTH & LIFE** -913.00 390.20 .00 -522.80 42.74% .00 6143-00.999-1-99000 WORKERS' -3.00.00 .00 -1.7043.33% 1.30 6144-00.999-1-99000 TRS/TRS CARE-ON--1,524.00 .00 .00 .00 -1,524.00 .00% 6145-00.999-1-99000 UNEMPLOYMENT -2.00 .00 1.16 .00 -.84 58.00% 6146-00.999-1-99000 **TEACHER** -409.00 41.70% .00 170.55 23.22 -238.45Sub Total 6100 -20,500.00 .00 7,916.92 23.22 -12,583.08 38.62% 6200 - PROFESSIONAL & CONTRACTED SVCS 6239-00.999-1-99000 **EDUCATION SERVICE** -15,500.00 .00 15,445.00 .00 -55.00 99.65% 6269-00.999-1-99000 RENTALS/COPIER -375.00.00 174.67 39.32 -200.33 46.58% Sub Total 6200 -15,875.00 .00 15,619.67 39.32 -255.33 98.39% 6300 - SUPPLIES & MATERIALS 6399-00.999-1-99000 **SUPPLIES** -500.00 .00 .00 .00 -500.00 .00% -100.00 .00% 6399-66.999-1-99000 SUPPLIES/INV. -100.00 .00 .00 .00 6399-TN.999-1-99000 SUPPLIES/INK -200.00 .00% -200.00 .00 .00 .00 Sub Total 6300 -800.00 .00 .00 -800.00 .00% .00 6400 - OTHER OPERATING EXPENSES 6411-00.999-1-99000 TRAVEL/SUBSISTENCE -150.00 .00 -150.00 .00% .00 .00 Sub Total 6400 -150.00 .00 .00 .00 -150.00 .00% Total Function 53 DATA PROCESSING -37,325.00 .00 23,536.59 62.54 -13,788.41 63.06% 71 - DEBT SERVICE 6500 - DEBT SERVICE 6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL .00 .00 .00 .00 .00 .00% **BUS PRINCIPLE** 6513-00.999-1-99000 -37,503.35 .00 .00 .00 -37,503.35 .00% 6522-00.999-1-99000 CAPITAL LEASE INTEREST .00 .00 .00 .00 .00% .00 6523-00.999-1-99000 **BUS INTEREST** .00% -3,477.57.00 .00 .00 -3,477.576599-00.999-1-99000 .00% OTHER .00 .00 .00 .00 .00 Sub Total 6500 .00 .00 .00% -40,980.92 .00 -40,980.92 **Total Function 71 DEBT SERVICE** -40,980.92 .00 -40,980.92 .00% .00 .00 - FACILITIES ACQUISITION & CONST 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP 6619-00.999-1-99000 AQUISITATION OF LAND .00 .00 .00 .00 .00 .00% 6629-00.999-1-99000 **BLDG** .00 .00 121,100.00 10,000.00 121,100.00 .00% Sub Total 6600 .00 .00 121,100.00 10,000.00 121,100.00 .00% **Total Function 81 FACILITIES ACQUISITION &** 10,000.00 .00% .00 .00 121,100.00 121,100.00 - PAYMENTS SHARED SERVICES 6400 - OTHER OPERATING EXPENSES 6492-00.999-1-23000 PMTS/SHARED SVC/SP ED -31,000.00 .00 .00 .00 -31,000.00 .00% Sub Total 6400 -31,000.00 .00 .00 .00 -31,000.00 .00% Total Function 93 PAYMENTS SHARED -31,000.00 .00 .00 .00 -31,000.00 .00% 552,584.07 70,098.66 75.00% Total Expenditures -736,744.92 .00 -184,160.85

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Cnty Dist: 072-908

Total Expenditures

999

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Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 45 of 50

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File ID: C

| | _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------|----------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPE | ENSE CONTROL ACCTS | | | | | | |
| 12 - INSTRUCTION | AL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COS | STS | | | | | | |
| 6129-00.999-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-1-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-1-24000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-1-24000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 12 INS | TRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 34 - STUDENT TRA | NSPORTATION | | | | | | |
| 6100 - PAYROLL COS | STS | | | | | | |
| 6129-00.999-1-24000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-1-24000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-1-24000 | GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-1-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-1-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-1-24000 | TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-1-24000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 34 STU | IDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00% |

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Cnty Dist: 072-908

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Program: FIN3050 Page 46 of 50 File ID: C

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPI | ENSE CONTROL ACCTS | | | | ——— | | |
| 35 - FOOD SERVIC | CES | | | | | | |
| 6100 - PAYROLL COS | STS | | | | | | |
| 6119-00.999-1-99000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.999-1-99000 | SALARIES/WAGES | -34,952.00 | .00 | 18,006.08 | .00 | -16,945.92 | 51.52% |
| 6141-00.999-1-99000 | SOCIAL | -464.00 | .00 | 237.95 | .00 | -226.05 | 51.28% |
| 6142-00.999-1-99000 | GROUP HEALTH & LIFE | -3,039.00 | .00 | 1,415.30 | .00 | -1,623.70 | 46.57% |
| 6143-00.999-1-99000 | WORKERS' | .00 | .00 | 3.20 | .00 | 3.20 | .00% |
| 6144-00.999-1-99000 | TRS/TRS CARE-ON- | -3,058.00 | .00 | .00 | .00 | -3,058.00 | .00% |
| 6145-00.999-1-99000 | UNEMPLOYMENT | -14.00 | .00 | 2.31 | .00 | -11.69 | 16.50% |
| 6146-00.999-1-99000 | TRS | -821.00 | .00 | 368.01 | 46.60 | -452.99 | 44.82% |
| Sub Total 6100 | | -42,348.00 | .00 | 20,032.85 | 46.60 | -22,315.15 | 47.31% |
| 6200 - PROFESSION | IAL & CONTRACTED SVCS | | | | | | |
| 6239-00.999-1-99000 | EDUCATION SERVICE | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6249-00.999-1-99000 | CONTRACTED MAINT & | -1,000.00 | .00 | 579.75 | 197.90 | -420.25 | 57.98% |
| 6269-00.999-1-99000 | RENTALS/ICE | -3,500.00 | .00 | 2,019.00 | 229.48 | -1,481.00 | 57.69% |
| Sub Total 6200 | | -4,800.00 | .00 | 2,598.75 | 427.38 | -2,201.25 | 54.14% |
| 6300 - SUPPLIES & N | MATERIALS | | | | | | |
| 6341-00.999-1-99000 | FOOD | -35,000.00 | .00 | 35,580.56 | 8,090.93 | 580.56 | 101.66% |
| 6342-00.999-1-99000 | NON-FOOD | -1,000.00 | .00 | 3,740.39 | 911.92 | 2,740.39 | 374.04% |
| 6342-66.999-1-99000 | SUPPLIES/INVENTORIABLE | -150.00 | .00 | 651.61 | 30.00 | 501.61 | 434.41% |
| 6342-TN.999-1-99000 | SUPPLIES/TECHNOLOGY | -60.00 | .00 | .00 | .00 | -60.00 | .00% |
| 6344-00.999-1-99000 | USDA DONATED | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6399-00.999-1-99000 | GENERAL SUPPLIES | -600.00 | .00 | 405.18 | .00 | -194.82 | 67.53% |
| Sub Total 6300 | | -40,810.00 | .00 | 40,377.74 | 9,032.85 | -432.26 | 98.94% |
| 6400 - OTHER OPER | ATING EXPENSES | | | | | | |
| 6411-00.999-1-99000 | TRAVEL/SUBSISTENCE | -120.00 | .00 | .00 | .00 | -120.00 | .00% |
| 6499-00.999-1-99000 | MISC. COSTS/TX COMP | -425.00 | .00 | 300.00 | .00 | -125.00 | 70.59% |
| Sub Total 6400 | | -545.00 | .00 | 300.00 | .00 | -245.00 | 55.05% |
| Total Function 35 FO | OD SERVICES | -88,503.00 | .00 | 63,309.34 | 9,506.83 | -25,193.66 | 71.53% |
| Total Expenditures | | -88,503.00 | .00 | 63,309.34 | 9,506.83 | -25,193.66 | 71.53% |

Cnty Dist: 072-908

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Total Function 53 DATA PROCESSING

Total Expenditures

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of January

Program: FIN3050 Page 47 of File ID: C

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| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-ER.999-1-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-TN.999-1-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 12 INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 31 - GUIDANCE & COUNSELING SVCS 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-TN.999-1-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 31 GUIDANCE & COUNSELING | .00 | .00 | .00 | .00 | .00 | .00% |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-1-91000 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-66.999-1-91000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-1-91000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 36 EXTRACURRICULAR | .00 | .00 | .00 | .00 | .00 | .00% |
| 53 - DATA PROCESSING SERVICES 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-TN.999-1-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |

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Cnty Dist: 072-908 999

Fund 461 / 1 CAMPUS ACTIVITY FUNDS

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

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|------|-----|------|
| e ID | : C | |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-1-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-SD.999-1-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 36 EXTRACURRICULAR | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |
| | | | | | | |

Cnty Dist: 072-908

999

Fund 599 / 1 I & S - DEBT SERVICES

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

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| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|---------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPEND/EXP | PENSE CONTROL ACCTS | | | | | | |
| 71 - DEBT SERVIO | CE | | | | | | |
| 6500 - DEBT SERVIO | CE | | | | | | |
| 6511-00.999-1-99000 | BOND PRINCIPAL | -290,000.00 | .00 | 500.00 | .00 | -289,500.00 | .17% |
| 6521-00.999-1-99000 | BOND INTEREST | -313,300.00 | .00 | 156,650.00 | 156,650.00 | -156,650.00 | 50.00% |
| Sub Total 6500 | | -603,300.00 | .00 | 157,150.00 | 156,650.00 | -446,150.00 | 26.05% |
| Total Function 71 DE | BT SERVICE | -603,300.00 | .00 | 157,150.00 | 156,650.00 | -446,150.00 | 26.05% |
| Total Expenditures | | -603,300.00 | .00 | 157,150.00 | 156,650.00 | -446,150.00 | 26.05% |

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End of Report

Board Report Cnty Dist: 072-908

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of January

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

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| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPEND/EXP | PENSE CONTROL ACCTS | | | | | | |
| 71 - DEBT SERVIO | CE | | | | | | |
| 6500 - DEBT SERVIO | CE | | | | | | |
| 6599-00.999-1-99000 | OTHER DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6500 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 71 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .00% |
| 81 - FACILITIES A | CQUISITION & CONST | | | | | | |
| 6500 - DEBT SERVIO | CE | | | | | | |
| 6524-00.999-1-99000 | BOND FEES, RELATED | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6500 | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6600 - CAPITAL OU | TLAY-LAND/BLDG/EQUIP | | | | | | |
| 6629-00.999-1-99000 | BLDG CONST OR | -1,502,761.75 | .00 | 1,502,929.18 | 7,200.00 | 167.43 | 100.01% |
| 6639-00.999-1-99000 | FURNITURE, EQUIP, AND | -875,193.37 | .00 | 423,523.99 | 14,834.39 | -451,669.38 | 48.39% |
| Sub Total 6600 | | -2,377,955.12 | .00 | 1,926,453.17 | 22,034.39 | -451,501.95 | 81.01% |
| Total Function 81 FACILITIES ACQUISITION & | | -2,378,455.12 | .00 | 1,926,453.17 | 22,034.39 | -452,001.95 | 81.00% |
| Total Expenditures | | -2,378,455.12 | .00 | 1,926,453.17 | 22,034.39 | -452,001.95 | 81.00% |
| Total for 999 | | -3,807,003.04 | .00 | 2,699,496.58 | 258,289.88 | -1,107,506.46 | 70.91% |
| | | | | | | | |