

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-298.50	-75,185.16	-14,185.16	123.25%
Sub Total 5750		61,000.00	-298.50	-75,185.16	-14,185.16	123.25%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-298.50	-75,185.16	-14,185.16	123.25%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-298.50	-75,185.16	93,925.84	44.46%
Total for 000	.00	169,111.00	-298.50	-75,185.16	93,925.84	44.46%

HUCKABAY ISD

File ID: C

Fund 101 / 3 LUNCH PROGRAM

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000	SALARIES/WAGES	-66,975.00	.00	63,163.29	.00	-3,811.71	94.31%
6141-00.999-3-99000	SOCIAL	-883.00	.00	850.32	.00	-32.68	96.30%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-5,668.00	.00	4,541.70	319.17	-1,126.30	80.13%
6143-00.999-3-99000	WORKERS'	-8.00	.00	8.50	.85	.50	106.25%
6144-00.999-3-99000	TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	-21.00	.00	21.48	.00	.48	102.29%
6146-00.999-3-99000	TRS	-1,708.00	.00	1,086.03	.00	-621.97	63.58%
Sub Total 6100		-81,458.00	.00	69,671.32	320.02	-11,786.68	85.53%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-3-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000	CONTRACTED MAINT &	-580.00	.00	1,058.10	210.00	478.10	182.43%
6269-00.999-3-99000	RENTALS/ICE	-5,500.00	.00	3,599.00	511.90	-1,901.00	65.44%
Sub Total 6200		-6,080.00	.00	4,657.10	721.90	-1,422.90	76.60%
6300 - SUPPLIES & MATERIALS							
6341-00.999-3-99000	FOOD	-94,000.00	.00	108,028.26	2,136.20	14,028.26	114.92%
6342-00.999-3-99000	NON-FOOD	-7,500.00	.00	8,997.21	412.65	1,497.21	119.96%
6342-66.999-3-99000	SUPPLIES/INVENTORIABLE	-1,500.00	.00	1,510.15	.00	10.15	100.68%
6342-TN.999-3-99000	SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	-.01	100.00%
6344-00.999-3-99000	USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000	GENERAL SUPPLIES	-501.00	.00	407.65	.00	-93.35	81.37%
Sub Total 6300		-105,201.00	.00	120,643.26	2,548.85	15,442.26	114.68%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000	MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400		-353.00	.00	300.00	.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-99000	RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		-193,092.00	.00	195,271.68	3,590.77	2,179.68	101.13%
Total Expenditures		-193,092.00	.00	195,271.68	3,590.77	2,179.68	101.13%
Total for 001 - Huckabay ISD		-193,092.00	.00	195,271.68	3,590.77	2,179.68	101.13%

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000	TAXES, CURRENT YEAR	1,999,332.00	2,822.44	-2,158,107.47	-158,775.47	107.94%
5712-00.000-3-00000	TAXES, PRIOR YEARS	-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000	PENALTIES-INTEREST OTH	11,815.00	.00	-13,918.93	-2,103.93	117.81%
5719-RP.000-3-00000	PENALTIES-LATE	.00	.00	-611.77	-611.77	.00%
Sub Total 5710		1,999,433.00	2,822.44	-2,172,638.17	-173,205.17	108.66%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000	EARNINGS TEMP	22,000.00	-153,572.23	-172,339.25	-150,339.25	783.36%
5742-MM.000-3-00000	EARNINGS TEMP	.00	-70,000.00	-70,000.58	-70,000.58	.00%
5742-TP.000-3-00000	DEPOSITS/INVEST-	275.00	.00	-40,191.69	-39,916.69	14615.16%
5744-00.000-3-00000	GIFTS & BEQUESTS	50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000	GIFTS & BEQUESTS	.00	.00	.00	.00	.00%
5745-00.000-3-00000	INSURANCE RECOVERY	.00	.00	.00	.00	.00%
5749-00.000-3-00000	OTHER REVENUES/LOCAL	1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000	OTHER REVENUES/LOCAL	.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	-223,572.23	-282,531.52	-209,231.52	385.45%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000	ATHLETIC ACTIVITIES	8,813.00	.00	-7,294.00	1,519.00	82.76%
Sub Total 5750		8,813.00	.00	-7,294.00	1,519.00	82.76%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-220,749.79	-2,462,463.69	-380,917.69	118.30%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000	AVAILABLE SCHOOL FUND	99,673.00	.00	-126,351.00	-26,678.00	126.77%
5812-00.000-3-00000	FOUNDATION (FSP)	1,297,117.00	.00	-1,249,870.00	47,247.00	96.36%
5819-00.000-3-00000	SPED OPERATIONS	1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,398,600.00	.00	-1,376,221.00	22,379.00	98.40%
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000	STATE REV DISTRIBUTED	.00	.00	-11,930.00	-11,930.00	.00%
Sub Total 5820		.00	.00	-11,930.00	-11,930.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000	TRS/TRS CARE - ON-	133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000	TRS/TRS CARE - ON-	7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,540,224.00	.00	-1,388,151.00	152,073.00	90.13%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000	OTHER REVENUES	.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV		4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal		3,626,270.00	-220,749.79	-3,850,614.69	-224,344.69	106.19%
Total for 000	.00	3,626,270.00	-220,749.79	-3,850,614.69	-224,344.69	106.19%

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		HUCKABAY ISD			File ID: C		
Fund 199 / 3 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SALARIES/WAGES	-111,480.00	.00	52,251.40	3,560.00	-59,228.60	46.87%
6112-00.001-3-22000	SU - CTE	.00	.00	11,750.00	240.00	11,750.00	.00%
6112-DP.001-3-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-3-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-3-11000	SALARIES/WAGES	-1,133,024.00	.00	949,974.28	13,614.74	-183,049.72	83.84%
6119-00.001-3-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-3-22000	SALARIES/WAGES-CT	-2,000.00	.00	126,444.00	4,741.62	124,444.00	6322.20%
6119-00.001-3-23000	SALARIES/WAGES-SP ED	-39,916.00	.00	37,604.91	.00	-2,311.09	94.21%
6119-00.001-3-24000	SALARIES/WAGES-COMP	-59,700.00	.00	55,292.93	125.00	-4,407.07	92.62%
6119-00.001-3-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-3-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000	SALARIES/WAGES	-93,470.00	.00	68,575.49	2,930.50	-24,894.51	73.37%
6129-00.001-3-23000	SALARIES/WAGES-AIDES-	.00	.00	23,316.92	.00	23,316.92	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-36000	SALARIES/WAGES	-23,312.00	.00	21,531.78	.00	-1,780.22	92.36%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	-30,000.00	.00	28,649.69	61.05	-1,350.31	95.50%
6141-00.001-3-11000	SS/MEDICARE-BASIC	-16,171.00	.00	16,478.74	506.10	307.74	101.90%
6141-00.001-3-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-3-22000	SS/MEDICARE-CT	-29.00	.00	2,601.36	87.11	2,572.36	8970.21%
6141-00.001-3-23000	SS/MEDICARE-SP ED	-579.00	.00	890.81	.00	311.81	153.85%
6141-00.001-3-24000	SS/MEDICARE-COMP	-797.00	.00	744.42	1.81	-52.58	93.40%
6141-00.001-3-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000	SOCIAL	-338.00	.00	312.23	.00	-25.77	92.38%
6141-DP.001-3-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-3-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000	GROUP HEALTH & LIFE	-39,056.00	.00	42,521.79	4,081.24	3,465.79	108.87%
6142-00.001-3-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-22000	GROUP HEALTH & LIFE	.00	.00	6,773.17	804.07	6,773.17	.00%
6142-00.001-3-23000	GROUP HEALTH & LIFE	-697.00	.00	3,331.90	333.19	2,634.90	478.03%
6142-00.001-3-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,784.10	178.41	36.10	102.07%
6142-00.001-3-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000	GROUP HEALTH & LIFE	-65.00	.00	65.30	6.53	.30	100.46%
6143-00.001-3-11000	WORKERS'	-211.00	.00	10,858.96	17.81	10,647.96	5146.43%
6143-00.001-3-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	.00	.00	21.28	2.34	21.28	.00%
6143-00.001-3-23000	WORKERS'	-7.00	.00	11.55	1.15	4.55	165.00%
6143-00.001-3-24000	WORKERS'	-11.00	.00	10.60	1.06	-.40	96.36%
6143-00.001-3-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-36000	WORKERS'	-4.00	.00	4.20	.42	.20	105.00%
6143-DP.001-3-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-3-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000	TRS/TRS CARE-ON-	-99,026.00	.00	.00	.00	-99,026.00	.00%
6144-00.001-3-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-3-22000	TRS/TRS CARE-ON-	-168.00	.00	.00	.00	-168.00	.00%
6144-00.001-3-23000	TRS/TRS CARE-ON-	-3,592.00	.00	.00	.00	-3,592.00	.00%
6144-00.001-3-24000	TRS/TRS CARE-ON-	-5,530.00	.00	.00	.00	-5,530.00	.00%
6144-00.001-3-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-3-36000	TRS/TRS CARE-ON-	-2,156.00	.00	.00	.00	-2,156.00	.00%
6144-01.001-3-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000	TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000	UNEMPLOYMENT	-178.00	.00	219.73	4.55	41.73	123.44%
6145-00.001-3-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000	UNEMPLOYMENT	.00	.00	29.70	.18	29.70	.00%
6145-00.001-3-23000	UNEMPLOYMENT	-7.00	.00	19.17	.00	12.17	273.86%
6145-00.001-3-24000	UNEMPLOYMENT	-7.00	.00	7.10	.00	.10	101.43%
6145-00.001-3-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-DP.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TEACHER	-43,052.00	.00	29,217.73	124.06	-13,834.27	67.87%
6146-00.001-3-21000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000	TEACHER	-47.00	.00	2,491.71	35.56	2,444.71	5301.51%
6146-00.001-3-23000	TEACHER	-1,406.00	.00	992.80	.00	-413.20	70.61%
6146-00.001-3-24000	TEACHER	-1,814.00	.00	1,181.22	.94	-632.78	65.12%
6146-00.001-3-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000	TEACHER	.00	.00	70.16	.00	70.16	.00%
6146-00.001-3-36000	TEACHER	-594.00	.00	370.13	.00	-223.87	62.31%
6146-SS.001-3-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000	EMPLOYER	.00	.00	95.40	9.54	95.40	.00%
6149-00.001-3-23000	EMPLOYER	.00	.00	179.40	17.94	179.40	.00%
6149-00.001-3-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,710,199.00	.00	1,496,683.22	31,486.92	-213,515.78	87.52%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-3-11000	CONTINUING EDUCATION	-15,500.00	.00	15,000.00	.00	-500.00	96.77%
6223-00.001-3-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000	ESC/ RETN MBR	-50.00	.00	.00	.00	-50.00	.00%
6249-00.001-3-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000	CONTRACTED	-24,000.00	.00	23,906.13	1,200.00	-93.87	99.61%
6259-00.001-3-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000	RENTALS-COPIER	-1,100.00	.00	1,630.80	574.21	530.80	148.25%
6269-00.001-3-22000	RENTALS-GAS CYLINDERS	-50.00	.00	.00	.00	-50.00	.00%
6269-00.001-3-23000	RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-40,700.00	.00	40,536.93	1,774.21	-163.07	99.60%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6321-00.001-3-11000	TEXTBOOKS	.00	.00	-215.60	.00	-215.60	.00%
6329-00.001-3-22000	READING MATERIALS	-1,300.00	.00	1,155.74	.00	-144.26	88.90%
6329-TN.001-3-11000	TEST MATERIALS-TPRI	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-11000	SUPPLIES/BASIC SKILLS	-16,000.00	.00	15,573.25	182.04	-426.75	97.33%
6399-00.001-3-21000	SUPPLIES/GT	-300.00	.00	234.47	.00	-65.53	78.16%
6399-00.001-3-22000	SUPPLIES/VOC AG	-46,000.00	.00	46,667.31	879.63	667.31	101.45%
6399-00.001-3-23000	SUPPLIES/SP ED	-2,600.00	.00	2,544.20	.00	-55.80	97.85%
6399-00.001-3-25000	SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000	SUPPLIES/INV. BASIC	-1,000.00	.00	199.00	.00	-801.00	19.90%
6399-66.001-3-110AT	SUPPLIES/INV. ART	-400.00	.00	22.98	.00	-377.02	5.75%
6399-66.001-3-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	49,964.52	740.65	39,964.52	499.65%
6399-66.001-3-21000	SUPPLIES/INV. GT	-800.00	.00	667.54	.00	-132.46	83.44%
6399-66.001-3-22000	SUPPLIES/INV. VOC AG	-26,000.00	.00	36,663.10	887.65	10,663.10	141.01%
6399-66.001-3-23000	SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000	SUPPLIES/ART	-100.00	.00	.00	.00	-100.00	.00%
6399-ER.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000	SUPPLIES/INV. LAB	-1,600.00	.00	2,063.37	501.44	463.37	128.96%
6399-SL.001-3-11000	SUPPLIES/SCI LAB	-2,300.00	.00	2,282.43	30.58	-17.57	99.24%
6399-TN.001-3-11000	SUPPLIES/TECH-BASIC	-15,000.00	.00	31,151.17	.00	16,151.17	207.67%
6399-TN.001-3-23000	SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000	SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-123,700.00	.00	188,973.48	3,221.99	65,273.48	152.77%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000	TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000	INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000	MISC/FEES, AWARDS-	-100.00	.00	83.91	.00	-16.09	83.91%
6499-AR.001-3-11000	MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000	MISC/AFTERNOON SNACK	-2,000.00	.00	1,892.15	.00	-107.85	94.61%
Sub Total 6400		-2,100.00	.00	1,976.06	.00	-123.94	94.10%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,876,699.00	.00	1,728,169.69	36,483.12	-148,529.31	92.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000	ESC SVCS-LIBRARY	-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6269-00.999-3-99000	RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,600.00	.00	1,597.50	.00	-2.50	99.84%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 9 of 53	
		HUCKABAY ISD			File ID: C	
Fund 199 / 3 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-3-99000	MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00%
6329-66.999-3-99000	READING	-80.00	.00	.00	.00	.00%
6399-00.999-3-99000	SUPPLIES	-500.00	.00	506.13	.00	101.23%
6399-66.999-3-99000	SUPPLIES/INV.	-1,050.00	.00	1,754.73	21.96	167.12%
6399-TN.999-3-99000	SUPPLIES/TECH.	-50.00	.00	.00	.00	.00%
Sub Total 6300		-1,680.00	.00	2,260.86	21.96	134.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/MEALS	.00	.00	.00	.00	.00%
6411-TN.999-3-99000	TRAVEL/MEALS	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		-3,280.00	.00	3,858.36	21.96	117.63%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.001-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6141-00.001-3-11000	SOCIAL	.00	.00	.00	.00	.00%
6141-00.001-3-99000	SOCIAL	.00	.00	.00	.00	.00%
6142-00.001-3-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.001-3-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-3-99000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-3-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6145-00.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-3-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-3-99000	TEACHER	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000	ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	100.01%
Sub Total 6200		-5,727.00	.00	5,727.29	.00	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000	SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000	TRAVEL/MEALS-BASIC	-100.00	.00	1,045.00	1,045.00	1045.00%
6411-00.001-3-22000	TRAVEL/MEALS- AG	.00	.00	.00	.00	.00%
6411-TN.001-3-22000	TRAVEL/MEALS -	.00	.00	.00	.00	.00%
6499-00.001-3-11000	MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	.00%
6499-00.001-3-99000	MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00%
Sub Total 6400		-200.00	.00	1,045.00	1,045.00	522.50%
Total Function 13 CURRICULUM & STAFF		-5,927.00	.00	6,772.29	1,045.00	114.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000	SALARIES/WAGES	-88,500.00	.00	73,750.00	7,375.00	83.33%
6129-00.001-3-99000	SALARIES/WAGES	-24,552.00	.00	22,773.99	1,017.83	92.76%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00%
6141-00.001-3-99000	SOCIAL	-1,639.00	.00	1,399.62	121.70	85.39%
6142-00.001-3-99000	GROUP HEALTH & LIFE	-5,603.00	.00	5,202.80	520.28	92.86%

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of June

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Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-3-99000	WORKERS'	-16.00	.00	13.40	1.34	-2.60	83.75%
6144-00.001-3-99000	TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000	UNEMPLOYMENT	-14.00	.00	14.21	.00	.21	101.50%
6146-00.001-3-99000	TEACHER	-4,312.00	.00	2,454.87	62.95	-1,857.13	56.93%
Sub Total 6100		-133,249.00	.00	105,608.89	9,099.10	-27,640.11	79.26%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-3-99000	PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000	EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000	RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS							
6311-00.001-3-99000	GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000	SUPPLIES	-2,000.00	.00	2,023.13	498.02	23.13	101.16%
6399-66.001-3-99000	SUPPLIES-INVENTORIAL	-3,400.00	.00	3,357.69	32.99	-42.31	98.76%
6399-TN.001-3-99000	SUPPLIES-TECHNOLOGY	-2,400.00	.00	2,454.95	17.04	54.95	102.29%
Sub Total 6300		-7,800.00	.00	7,835.77	548.05	35.77	100.46%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL/MEALS	-800.00	.00	824.00	.00	24.00	103.00%
6499-00.001-3-99000	MISC/FEES,AWARDS,	-900.00	.00	841.54	.00	-58.46	93.50%
Sub Total 6400		-1,700.00	.00	1,665.54	.00	-34.46	97.97%
Total Function 23 SCHOOL LEADERSHIP		-144,839.00	.00	117,110.20	9,647.15	-27,728.80	80.86%
24 - COMP ED							
6300 - SUPPLIES & MATERIALS							
6399-00.000-3-00000	COMP ED	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 24 COMP ED		.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES	-72,000.00	.00	50,524.80	4,811.89	-21,475.20	70.17%
6141-00.999-3-99000	SOCIAL	-1,044.00	.00	732.61	69.77	-311.39	70.17%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-500.00	.00	1,935.00	193.50	1,435.00	387.00%
6143-00.999-3-99000	WORKERS'	.00	.00	9.80	.98	9.80	.00%
6144-00.999-3-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	.00	.00	10.74	.00	10.74	.00%
6146-00.999-3-99000	TEACHER	-540.00	.00	752.14	36.09	212.14	139.29%
Sub Total 6100		-74,084.00	.00	53,965.09	5,112.23	-20,118.91	72.84%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000	PROF. SERVICES/TEST	-25,000.00	.00	36,000.00	6,900.00	11,000.00	144.00%
6239-00.999-3-99000	EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000	RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-28,095.00	.00	39,095.00	6,900.00	11,000.00	139.15%

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of June

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Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-99000	GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000	TESTING MATERIALS -	-500.00	.00	808.41	.00	308.41	161.68%
6399-00.999-3-99000	SUPPLIES	-500.00	.00	378.67	.00	-121.33	75.73%
6399-66.999-3-99000	SUPPLIES/INVENT	-300.00	.00	1,676.03	.00	1,376.03	558.68%
6399-TN.999-3-99000	SUPPLIES/TECHNOLOGY	.00	.00	219.94	.00	219.94	.00%
Sub Total 6300		-1,300.00	.00	3,083.05	.00	1,783.05	237.16%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000	MISC/TEST FEES, DUES	-185.00	.00	506.00	.00	321.00	273.51%
Sub Total 6400		-185.00	.00	506.00	.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING		-103,664.00	.00	96,649.14	12,012.23	-7,014.86	93.23%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000	TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000	PROFESSIONAL SERVICES	-150.00	.00	13.31	.00	-136.69	8.87%
6239-00.999-3-99000	EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000	RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200		-681.00	.00	13.31	.00	-667.69	1.95%
6300 - SUPPLIES & MATERIALS							
6399-00.999-3-99000	SUPPLIES	-500.00	.00	385.48	216.94	-114.52	77.10%
6399-66.999-3-99000	SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,964.80	.00	-35.20	98.24%
6399-TN.999-3-99000	SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-2,500.00	.00	2,350.28	216.94	-149.72	94.01%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400		-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES		-3,581.00	.00	2,363.59	216.94	-1,217.41	66.00%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES	.00	.00	1,325.00	.00	1,325.00	.00%
6129-00.999-3-99000	SALARIES/WAGES	-16,000.00	.00	17,313.60	200.00	1,313.60	108.21%
6141-00.999-3-99000	SOCIAL	-231.00	.00	394.74	2.76	163.74	170.88%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-251.00	.00	247.20	24.72	-3.80	98.49%
6143-00.999-3-99000	WORKERS'	-3.00	.00	3.10	.30	.10	103.33%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	-8.00	.00	9.00	.53	1.00	112.50%
6146-00.999-3-99000	TEACHER	-204.00	.00	148.79	1.52	-55.21	72.94%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 12 of 53	
		HUCKABAY ISD			File ID: C	
Fund 199 / 3 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
Sub Total 6100		-17,437.00	.00	19,441.43	229.83	111.50%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000	PHYSICALS/ROUTE	-600.00	.00	300.00	.00	50.00%
6239-00.999-3-99000	ESC/DRIVER CERT. &	-2,660.00	.00	2,500.00	2,475.00	93.98%
6249-00.999-3-99000	CONTRACTED MAINT &	-23,000.00	.00	12,901.32	.00	56.09%
Sub Total 6200		-26,260.00	.00	15,701.32	2,475.00	59.79%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000	SPECIAL ED GASOLINE	-5,500.00	.00	4,192.37	458.10	76.22%
6311-00.999-3-99000	GASOLINE (INCLUDING	-16,000.00	.00	10,687.87	.00	66.80%
6319-00.999-3-99000	SUPPLIES-	-500.00	.00	66.93	40.66	13.39%
6399-00.999-3-23000	SPECIAL ED GENERAL	-100.00	.00	.00	.00	.00%
6399-00.999-3-99000	SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00%
Sub Total 6300		-22,100.00	.00	14,947.17	498.76	67.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/MEALS	-1,000.00	.00	23.97	23.97	2.40%
6429-00.999-3-99000	INSURANCE & BONDING	-1,000.00	.00	.00	.00	.00%
Sub Total 6400		-2,000.00	.00	23.97	23.97	1.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-3-99000	VEHICLES	-100,000.00	.00	-15,979.30	-39.76	15.98%
Sub Total 6600		-100,000.00	.00	-15,979.30	-39.76	15.98%
Total Function 34 STUDENT TRANSPORTATION		-167,797.00	.00	34,134.59	3,187.80	20.34%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-3-91000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.999-3-99000	SALARIES/WAGES	-3,000.00	.00	2,500.00	250.00	83.33%
6119-99.999-3-91000	SALARIES/WAGES	-4,000.00	.00	10,941.25	333.33	273.53%
6121-00.999-3-91000	EXTRA DUTY/GAME	.00	.00	15.00	.00	.00%
6121-00.999-3-99000	SALARIES/WAGES - BUS	.00	.00	.00	.00	.00%
6141-00.999-3-91000	SOCIAL	.00	.00	9.74	.00	.00%
6141-00.999-3-99000	SOCIAL	-41.00	.00	34.78	3.39	84.83%
6141-99.999-3-91000	SOCIAL	-50.00	.00	151.54	5.06	303.08%
6142-00.999-3-91000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.999-3-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.999-3-91000	WORKERS'	.00	.00	.09	.00	.00%
6143-00.999-3-99000	WORKERS'	.00	.00	.00	.00	.00%
6143-99.999-3-91000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.999-3-91000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-00.999-3-99000	TRS/TRS CARE-ON-	-224.00	.00	.00	.00	.00%
6144-99.999-3-91000	TRS ON-BEHALF BENEFIT	-307.00	.00	.00	.00	.00%
6145-00.999-3-91000	UNEMPLOYMENT/ATHLETI	.00	.00	.21	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT/ACADEM	.00	.00	.53	.00	.00%

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Fund 199 / 3 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6145-99.999-3-91000	UNEMPLOYMENT	-1.00	.00	2.48	.00	1.48	248.00%
6146-00.999-3-91000	TEACHER	.00	.00	14.46	.00	14.46	.00%
6146-00.999-3-99000	TEACHER	-101.00	.00	72.78	1.87	-28.22	72.06%
6146-99.999-3-91000	TEACHER	-88.00	.00	112.00	2.49	24.00	127.27%
Sub Total 6100		-7,812.00	.00	13,854.86	596.14	6,042.86	177.35%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-91000	REFEREES/CLOCK/BOOKS	-13,500.00	.00	13,310.00	383.49	-190.00	98.59%
6219-00.999-3-99000	BUS DRIVER PHYSICAL	-100.00	.00	60.00	.00	-40.00	60.00%
6219-03.999-3-99000	DISTRICT 19-A1 BUSINESS	-1,700.00	.00	800.91	-1,255.35	-899.09	47.11%
6239-00.999-3-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000	DRUG TEST FEES/NON	-800.00	.00	760.00	.00	-40.00	95.00%
6249-00.999-3-91000	CONTRACTED MAINT -	-5,200.00	.00	10,559.40	5,535.30	5,359.40	203.07%
6249-00.999-3-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-3-91000	RENTALS/COPY	.00	.00	.00	.00	.00	.00%
6269-00.999-3-99000	RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-21,300.00	.00	25,490.31	4,663.44	4,190.31	119.67%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-91000	GAS/DIESEL/OIL/ATHLETIC	-6,500.00	.00	6,462.11	229.05	-37.89	99.42%
6311-00.999-3-99000	GAS/DIESEL/OIL/ACADEMI	-3,000.00	.00	2,960.85	297.03	-39.15	98.69%
6319-00.999-3-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000	SUPPLIES/ATHLETICS	-13,000.00	.00	13,051.37	287.82	51.37	100.40%
6399-00.999-3-99000	SUPPLIES/ACADEMICS	-2,300.00	.00	2,242.57	23.58	-57.43	97.50%
6399-66.999-3-91000	SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	17,467.18	.00	12,467.18	349.34%
6399-66.999-3-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000	SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	.00	.00	100.00%
6399-TN.999-3-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-38,700.00	.00	51,084.08	837.48	12,384.08	132.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	TRAVEL/MEALS/COACHES/	-6,000.00	.00	5,830.70	.00	-169.30	97.18%
6411-00.999-3-99000	TRAVEL/MEALS/TEACHER	-1,000.00	.00	855.46	34.37	-144.54	85.55%
6412-00.999-3-91000	TRAVEL/MEALS/STUDENT/	-15,000.00	.00	21,791.62	.00	6,791.62	145.28%
6412-00.999-3-99000	TRAVEL/MEALS/STUDENTS	-2,800.00	.00	4,714.94	2,187.30	1,914.94	168.39%
6429-00.999-3-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000	DUES/AWARDS/FEES/ATHL	-9,700.00	.00	9,671.05	99.54	-28.95	99.70%
6499-00.999-3-99000	DUES/AWARDS/FEES/ACA	-5,600.00	.00	5,589.93	.00	-10.07	99.82%
Sub Total 6400		-40,100.00	.00	48,453.70	2,321.21	8,353.70	120.83%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-3-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES		-107,912.00	.00	138,882.95	8,418.27	30,970.95	128.70%

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Fund 199 / 3 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SALARIES/WAGES	-94,583.00	.00	106,208.45	10,951.33	11,625.45	112.29%
6129-00.701-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000	SALARIES/WAGES	-86,601.00	.00	76,334.64	7,533.44	-10,266.36	88.15%
6139-00.701-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000	SOCIAL	-1,284.00	.00	1,463.95	151.02	179.95	114.01%
6141-00.750-3-99000	SOCIAL	-1,170.00	.00	1,034.23	102.00	-135.77	88.40%
6142-00.701-3-99000	GROUP HEALTH & LIFE	-2,765.00	.00	2,364.90	236.49	-400.10	85.53%
6142-00.750-3-99000	GROUP HEALTH & LIFE	-4,657.00	.00	3,881.00	388.10	-776.00	83.34%
6143-00.701-3-99000	WORKERS'	-17.00	.00	19.31	1.99	2.31	113.59%
6143-00.750-3-99000	WORKERS'	-15.00	.00	12.70	1.27	-2.30	84.67%
6144-00.701-3-99000	TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000	TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-3-99000	UNEMPLOYMENT	-12.00	.00	12.11	.00	.11	100.92%
6146-00.701-3-99000	TEACHER	-4,429.00	.00	3,886.29	82.13	-542.71	87.75%
6146-00.750-3-99000	TEACHER	-2,208.00	.00	1,404.10	56.50	-803.90	63.59%
6149-00.750-3-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	196,628.84	19,504.27	-15,276.16	92.79%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-3-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000	LEGAL SERVICES/SUPT	-5,000.00	.00	2,500.00	.00	-2,500.00	50.00%
6211-45.702-3-99000	LEGAL SERVICES/BOARD	-3,500.00	.00	.00	.00	-3,500.00	.00%
6212-00.750-3-99000	AUDIT SERVICES	-18,000.00	.00	16,500.00	.00	-1,500.00	91.67%
6213-00.703-3-99000	TAX COLLECTION	-12,000.00	.00	10,552.83	350.28	-1,447.17	87.94%
6219-00.701-3-99000	PROF. SERV./SUPT OFFICE	-2,000.00	.00	2,455.00	535.00	455.00	122.75%
6219-00.702-3-99000	PROF. SERV./BOARD	-12,000.00	.00	11,932.77	1,294.65	-67.23	99.44%
6219-00.750-3-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	697.80	46.10	-202.20	77.53%
6219-CO.750-3-99000	PROF. SERV./COBRA	-100.00	.00	90.00	18.00	-10.00	90.00%
6239-00.701-3-99000	ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000	ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000	RENTAL/COPIER/SUPT	.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000	RENTAL/PITNEY	.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000	RENTAL/COPIER/BUS OFF.	-400.00	.00	353.97	.00	-46.03	88.49%
Sub Total 6200		-61,715.00	.00	52,597.37	2,244.03	-9,117.63	85.23%
6300 - SUPPLIES & MATERIALS							
6311-00.701-3-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	900.60	.00	-99.40	90.06%
6399-00.702-3-99000	SUPPLIES/SCHOOL BOARD	-400.00	.00	382.20	.00	-17.80	95.55%
6399-00.750-3-99000	SUPPLIES/BUSINESS OFF.	-4,600.00	.00	3,834.16	465.40	-765.84	83.35%
6399-66.701-3-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	519.60	.00	-980.40	34.64%

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Fund 199 / 3 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES & MATERIALS							
6399-66.750-3-99000	SUPPLIES/BUSI/INV.		-2,000.00	.00	245.32	36.00	12.27%
6399-TN.701-3-99000	TECH. SUPPLIES/SUPT		-300.00	.00	33.02	.00	11.01%
6399-TN.750-3-99000	TECH. SUPPLIES/BUSI.		-500.00	.00	394.20	.00	78.84%
Sub Total 6300			-10,300.00	.00	6,309.10	501.40	61.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRAVEL/MEALS SUPT		-7,000.00	.00	2,572.65	.00	36.75%
6411-00.750-3-99000	TRAVEL/MEALS BUSINESS		-1,000.00	.00	793.01	.00	79.30%
6419-00.702-3-99000	TRAVEL/MEALS SCHOOL		.00	.00	.00	.00	.00%
6429-00.701-3-99000	INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00%
6429-00.702-3-99000	INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,118.00	.00	88.24%
6439-00.702-3-99000	ELECTION COSTS		-6,000.00	.00	5,976.57	.00	99.61%
6491-00.750-3-99000	PUBLIC NOTICES		-500.00	.00	210.74	.00	42.15%
6499-00.701-3-99000	MISC/FEES, DUES		-5,000.00	.00	3,867.20	1,414.71	77.34%
6499-00.702-3-99000	MISC/FEES, DUES /		-2,000.00	.00	4,798.30	3,210.00	239.92%
6499-00.750-3-99000	MISC/FEES, DUES /		-1,800.00	.00	1,747.07	148.00	97.06%
Sub Total 6400			-29,100.00	.00	25,083.54	4,772.71	86.20%
Total Function 41 GENERAL ADMINISTRATION			-313,020.00	.00	280,618.85	27,022.41	89.65%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES		.00	.00	123.76	.00	.00%
6129-00.999-3-99000	SALARIES/WAGES		-159,341.00	.00	132,464.25	8,487.95	83.13%
6129-99.999-3-99000	SALARIES/WAGES		.00	.00	155.00	155.00	.00%
6141-00.999-3-99000	SOCIAL		-2,263.00	.00	1,972.71	149.07	87.17%
6141-99.999-3-99000	SOCIAL		.00	.00	11.86	11.86	.00%
6142-00.999-3-99000	GROUP HEALTH & LIFE		-6,802.00	.00	3,926.36	383.33	57.72%
6143-00.999-3-99000	WORKERS'		-19.00	.00	17.33	1.72	91.21%
6143-99.999-3-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-3-99000	TRS/TRS CARE-ON-		-12,838.00	.00	.00	.00	.00%
6144-99.999-3-99000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT		-41.00	.00	42.71	.63	104.17%
6145-99.999-3-99000	UNEMPLOYMENT		.00	.00	.12	.12	.00%
6146-00.999-3-99000	TEACHER		-3,539.00	.00	2,143.04	48.44	60.55%
6146-99.999-3-99000	TEACHER		.00	.00	.00	.00	.00%
Sub Total 6100			-184,843.00	.00	140,857.14	9,238.12	76.20%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-3-99000	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00%
6219-00.999-3-99000	PROFESSIONAL		-1,800.00	.00	160.00	.00	8.89%
6249-00.999-3-99000	CONTRACTED MAINT &		-65,000.00	.00	61,496.93	11,051.67	94.61%
6259-00.999-3-99000	UTILITIES		-130,000.00	.00	125,450.79	10,809.14	96.50%
6269-00.999-3-99000	RENTALS-OPERATING		-1,500.00	.00	.00	.00	.00%
Sub Total 6200			-198,300.00	.00	187,107.72	21,860.81	94.36%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-99000	GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00%
6319-00.999-3-99000	MAINTENANCE SUPPLIES		-29,000.00	.00	29,617.62	354.94	102.13%
6399-00.999-3-99000	SUPPLIES/UNIFORMS/WRE		-8,000.00	.00	327.66	.00	4.10%
6399-66.999-3-99000	SUPPLIES/INV.		-10,000.00	.00	4,443.40	126.93	44.43%

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Fund 199 / 3 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300		-47,000.00	.00	34,388.68	481.87	-12,611.32 73.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	-200.00 .00%
6429-00.999-3-99000	INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	-486.00 99.23%
6499-00.999-3-99000	MISC./WATER TEST	-8,000.00	.00	6,499.32	542.64	-1,500.68 81.24%
Sub Total 6400		-71,200.00	.00	69,013.32	542.64	-2,186.68 96.93%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000	BLDG	.00	.00	.00	.00	.00 .00%
6639-00.999-3-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00 .00%
Sub Total 6600		.00	.00	.00	.00	.00 .00%
Total Function 51 FACILITIES MAINT & OPERATION		-501,343.00	.00	431,366.86	32,123.44	-69,976.14 86.04%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000	CONTRACTED SERVICES	-10,000.00	.00	18,893.00	1,865.00	8,893.00 188.93%
Sub Total 6200		-10,000.00	.00	18,893.00	1,865.00	8,893.00 188.93%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000	SUPPLIES/INV. SECURITY	-4,000.00	.00	23,187.76	.00	19,187.76 579.69%
Sub Total 6300		-4,000.00	.00	23,187.76	.00	19,187.76 579.69%
Total Function 52 CAMPUS SECURITY		-14,000.00	.00	42,080.76	1,865.00	28,080.76 300.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00 .00%
6129-00.999-3-99000	SALARIES/WAGES	-20,279.00	.00	16,898.69	1,689.86	-3,380.31 83.33%
6141-00.999-3-99000	SOCIAL	-272.00	.00	227.87	22.76	-44.13 83.78%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-946.00	.00	788.30	78.83	-157.70 83.33%
6143-00.999-3-99000	WORKERS'	-4.00	.00	3.10	.31	-.90 77.50%
6144-00.999-3-99000	TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	-1,876.00 .00%
6145-00.999-3-99000	UNEMPLOYMENT	-2.00	.00	2.21	.00	.21 110.50%
6146-00.999-3-99000	TEACHER	-517.00	.00	309.22	12.67	-207.78 59.81%
Sub Total 6100		-23,896.00	.00	18,229.39	1,804.43	-5,666.61 76.29%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000	EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	.40 100.00%
6269-00.999-3-99000	RENTALS/COPIER	-703.00	.00	.00	.00	-703.00 .00%
Sub Total 6200		-16,758.00	.00	16,055.40	.00	-702.60 95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000	SUPPLIES	-400.00	.00	.00	.00	-400.00 .00%
6399-66.999-3-99000	SUPPLIES/INV.	.00	.00	.00	.00	.00 .00%
6399-TN.999-3-99000	SUPPLIES/INK	.00	.00	.00	.00	.00 .00%
Sub Total 6300		-400.00	.00	.00	.00	-400.00 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00 .00%
Sub Total 6400		.00	.00	.00	.00	.00 .00%
Total Function 53 DATA PROCESSING SERVICES		-41,054.00	.00	34,284.79	1,804.43	-6,769.21 83.51%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6512-00.999-3-99000	CAPITAL LEASE PRINCIPAL	-20,100.00	.00	16,604.21	1,877.88	-3,495.79	82.61%
6513-00.999-3-99000	BUS PRINCIPLE	.00	.00	.00	.00	.00	.00%
6513-02.999-3-99000	AG PRINCIPAL	-63,000.00	.00	.00	.00	-63,000.00	.00%
6522-00.999-3-99000	CAPITAL LEASE INTEREST	-4,000.00	.00	3,170.70	311.97	-829.30	79.27%
6523-00.999-3-99000	BUS INTEREST	.00	.00	.00	.00	.00	.00%
6523-02.999-3-99000	AG INTEREST	-22,829.67	.00	22,565.66	.00	-264.01	98.84%
6599-00.999-3-99000	OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500		-109,929.67	.00	42,340.57	2,189.85	-67,589.10	38.52%
Total Function 71 DEBT SERVICE		-109,929.67	.00	42,340.57	2,189.85	-67,589.10	38.52%
81 - FACILITIES ACQUISITION & CONST							
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6619-00.999-3-99000	AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000	BLDG	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Sub Total 6600		-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &		-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
93 - PAYMENTS SHARED SERVICES							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-3-23000	PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000	PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400		-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED SERVICES		-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6213-00.703-3-99000	TAX APPRAISAL &	-68,000.00	.00	73,277.31	17,924.71	5,277.31	107.76%
Sub Total 6200		-68,000.00	.00	73,277.31	17,924.71	5,277.31	107.76%
Total Function 99 PAYMENTS TO OTHER		-68,000.00	.00	73,277.31	17,924.71	5,277.31	107.76%

HUCKABAY ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Sub Total 8900	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Function 00 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Expenditures	-3,773,169.67	.00	3,139,529.95	153,962.31	-633,639.72	83.21%
Total for 000	-3,773,169.67	.00	3,139,529.95	153,962.31	-633,639.72	83.21%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of	53
		HUCKABAY ISD			File ID: C	
Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-3-11000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.101-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.101-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6141-00.001-3-11000	SOCIAL	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00%
6141-00.101-3-24000	SOCIAL	.00	.00	.00	.00	.00%
6142-00.001-3-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.101-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.001-3-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.101-3-24000	WORKERS'	.00	.00	.00	.00	.00%
6145-00.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.101-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TEACHER	.00	.00	.00	.00	.00%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00%
6146-00.101-3-24000	TEACHER	.00	.00	.00	.00	.00%
6149-00.001-3-11000	EMPLOYER	.00	.00	.00	.00	.00%
6149-00.001-3-24000	EMPLOYER	.00	.00	.00	.00	.00%
6149-00.101-3-24000	EMPLOYER	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-24000	SUPPLIES	-9,584.00	.00	9,584.00	.00	100.00%
6399-66.001-3-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00%
Sub Total 6300		-9,584.00	.00	9,584.00	.00	100.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-3-24000	BLDG	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-9,584.00	.00	9,584.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-3-24000	SALARIES WAGES	.00	.00	.00	.00	.00%
6129-00.999-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00%
6141-00.999-3-24000	SOCIAL	.00	.00	.00	.00	.00%
6142-00.001-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.999-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.999-3-24000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-3-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.999-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00%
6146-00.999-3-24000	TEACHER	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-22000 GENERAL SUPPLIES	-1,442.00	.00	.00	.00	-1,442.00	.00%
Sub Total 6300	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Function 11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total for 001 - Huckabay ISD	-1,442.00	.00	.00	.00	-1,442.00	.00%

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

Fund 255 / 3 ESEA TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES		6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal		6,777.00	.00	.00	6,777.00	.00%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 25 of 53	
		HUCKABAY ISD				File ID: C	
Fund 255 / 3 ESEA TITLE II PART A		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-3-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-3-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-3-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-3-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-21000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-3-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-3-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

Fund 255 / 3 ESEA TITLE II PART A

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay ISD	.00	.00	.00	.00	.00	.00%

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

Fund 266 / 3 ESSER GRANT

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES		25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal		25,594.00	.00	.00	25,594.00	.00%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.00%

Date Run: 07-05-2023 9:41 AM		Board Report			Program: FIN3050	
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 29 of 53	
		HUCKABAY ISD			File ID: C	
Fund 270 / 3 ESEA TITLE VI PART B RURAL		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-TN.001-3-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00%
6249-TN.001-3-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00%
6269-00.001-3-24000	COPIER RENTAL	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-24000	TEXTBOOKS	.00	.00	.00	.00	.00%
6329-TN.001-3-11000	READING MATERIALS	.00	.00	.00	.00	.00%
6399-00.001-3-11000	GENERAL SUPPLIES	-20,994.00	.00	.00	.00	.00%
6399-00.001-3-24000	SUPPLIES	.00	.00	.00	.00	.00%
6399-66.001-3-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-66.001-3-24000	SUPPLIES-INVENTORIALBLE	.00	.00	.00	.00	.00%
6399-ER.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-TN.001-3-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-TN.001-3-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-TN.001-3-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
Sub Total 6300		-20,994.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-20,994.00	.00	.00	.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL		.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00%
6239-00.001-3-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00%
6499-00.001-3-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP		.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS							
6300 - SUPPLIES & MATERIALS							
6399-TN.999-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-91000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-3-91000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.999-3-91000 MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES		.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6499-00.701-3-99000 MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-TN.999-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING SERVICES		.00	.00	.00	.00	.00	.00%
Total Expenditures		-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999		-20,994.00	.00	.00	.00	-20,994.00	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 PPRP		12,011.00	.00	.00	12,011.00	.00%
Sub Total 5920		12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES		12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal		12,011.00	.00	.00	12,011.00	.00%
Total for 000	.00	12,011.00	.00	.00	12,011.00	.00%

HUCKABAY ISD

Fund 277 / 3 PPRP

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN GENERAL SUPPLIES	-12,011.00	.00	.00	.00	-12,011.00	.00%
Sub Total 6300	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Function 11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total for 001 - Huckabay ISD	-12,011.00	.00	.00	.00	-12,011.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-196,500.00	-196,500.00	.00%
Sub Total 5920		.00	.00	-196,500.00	-196,500.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-196,500.00	-196,500.00	.00%
Total Revenue Local-State-Federal		.00	.00	-196,500.00	-196,500.00	.00%
Total for 000	.00	.00	.00	-196,500.00	-196,500.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	154,000.00	.00	154,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	42,500.00	.00	42,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	12,356.23	.00	12,356.23	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	32.22	.00	32.22	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	111.59	.00	111.59	.00%
6146-00.000-3-00000 TEACHER	.00	.00	5,284.18	.00	5,284.18	.00%
Sub Total 6100	.00	.00	214,284.22	.00	214,284.22	.00%
Total Function 11 INSTRUCTION	.00	.00	214,284.22	.00	214,284.22	.00%
Total Expenditures	.00	.00	214,284.22	.00	214,284.22	.00%
Total for 000	.00	.00	214,284.22	.00	214,284.22	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-21,558.99	-21,558.99	.00%
Sub Total 5920		.00	.00	-21,558.99	-21,558.99	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,558.99	-21,558.99	.00%
Total Revenue Local-State-Federal		.00	.00	-21,558.99	-21,558.99	.00%
Total for 000	.00	.00	.00	-21,558.99	-21,558.99	.00%

HUCKABAY ISD

Fund 281 / 3 ESSER II

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.000-3-00000 PROFESSIONAL SERVICES	.00	.00	133.69	.00	133.69	.00%
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	133.69	.00	133.69	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	.00	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	.00	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,558.99	.00	133.69	100.62%
Total Expenditures	-21,425.30	.00	21,558.99	.00	133.69	100.62%
Total for 000	-21,425.30	.00	21,558.99	.00	133.69	100.62%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Sub Total 5920		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total Revenue Local-State-Federal		5,858.00	.00	-17,161.49	-11,303.49	292.96%
Total for 000	.00	5,858.00	.00	-17,161.49	-11,303.49	292.96%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-3-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.000-3-00000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.000-3-00000	GENERAL SUPPLIES	.00	.00	2,976.71	.00	2,976.71	.00%
6399-00.001-3-11000	GENERAL SUPPLIES	.00	.00	14,184.78	.00	14,184.78	.00%
Sub Total 6300		.00	.00	17,161.49	.00	17,161.49	.00%
Total Function 11 INSTRUCTION		.00	.00	17,161.49	.00	17,161.49	.00%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-3-99000	SALARIES/WAGES	-40,392.00	.00	37,467.03	1,674.50	-2,924.97	92.76%
6141-00.999-3-99000	SOCIAL	-550.00	.00	494.61	22.10	-55.39	89.93%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-2,838.00	.00	2,837.90	283.79	-.10	100.00%
6143-00.999-3-99000	WORKERS'	-7.00	.00	7.30	.73	.30	104.29%
6144-00.999-3-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6146-00.999-3-99000	TEACHER	-4,766.00	.00	4,064.48	167.45	-701.52	85.28%
Sub Total 6100		-48,560.00	.00	44,878.48	2,148.57	-3,681.52	92.42%
Total Function 33 HEALTH SERVICES		-48,560.00	.00	44,878.48	2,148.57	-3,681.52	92.42%
Total Expenditures		-48,560.00	.00	62,039.97	2,148.57	13,479.97	127.76%
Total for 999		-48,560.00	.00	62,039.97	2,148.57	13,479.97	127.76%

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

Fund 289 / 3 TITLE IV

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 E GRANT		3,600.00	.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

Fund 289 / 3 TITLE IV

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%

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

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

HUCKABAY ISD

File ID: C

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Function 11 INSTRUCTION	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Expenditures	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total for 001 - Huckabay ISD	-35,039.00	.00	34,062.85	.00	-976.15	97.21%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

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		HUCKABAY ISD			File ID: C		
Fund 461 / 3 CAMPUS ACTIVITY FUNDS		As of June					
		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-3-00000	EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-3-00000	EARNINGS TEMP		1.00	.00	-4,886.32	-4,885.32	488632.00
5749-00.707-3-00000	OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
5749-00.739-3-00000	OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
Sub Total 5740			4.00	.00	-4,886.32	-4,882.32	122158.00
5750 - REVENUES/COCURRICULAR/ENTERPR							
5753-00.701-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000	OVERAGE		.00	.00	.00	.00	.00%
5753-00.703-3-00000	ATHLETICS		2,000.00	-2,780.00	-10,446.27	-8,446.27	522.31%
5753-00.704-3-00000	CHEER		2,000.00	-1,186.55	-16,647.64	-14,647.64	832.38%
5753-00.705-3-00000	FFA EXTRACURRICULAR		2,000.00	.00	-13,006.70	-11,006.70	650.34%
5753-00.707-3-00000	EXTRACURRICULAR		2,000.00	-95.00	-625.20	1,374.80	31.26%
5753-00.708-3-00000	ESPORTS		1,545.55	.00	-2,448.00	-902.45	158.39%
5753-00.710-3-00000	LIBRARY		.00	-93.00	-93.00	-93.00	.00%
5753-00.713-3-00000	PROM EXTRACURRICULAR		2,000.00	.00	-614.85	1,385.15	30.74%
5753-00.715-3-00000	PRE K EXTRACURRICULAR		5,000.00	.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000	KINDER		5,000.00	.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000	1ST EXTRACURRICULAR		5,000.00	.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000	2ND EXTRACURRICULAR		5,000.00	.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000	3RD EXTRACURRICULAR		5,000.00	.00	-4,795.50	204.50	95.91%
5753-00.720-3-00000	4TH EXTRACURRICULAR		5,000.00	.00	-7,564.00	-2,564.00	151.28%
5753-00.721-3-00000	5TH EXTRACURRICULAR		5,000.00	.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000	6TH EXTRACURRICULAR		5,000.00	.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000	7TH EXTRACURRICULAR		5,000.00	.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000	8TH EXTRACURRICULAR		5,000.00	.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000	9TH EXTRACURRICULAR		5,000.00	.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000	10TH EXTRACURRICULAR		5,000.00	.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000	11TH EXTRACURRICULAR		5,000.00	.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000	12TH EXTRACURRICULAR		5,000.00	.00	-16,690.50	-11,690.50	333.81%
5753-00.729-3-00000	YEARBOOK		5,000.00	-300.00	-4,418.25	581.75	88.37%
5753-00.731-3-00000	ADMID FALL FESTIVAL		1,000.00	.00	-567.00	433.00	56.70%
5753-00.732-3-00000	AUDIO VISUAL		2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000	OAP EXTRACURRICULAR		1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000	JOYCE WHITIS		1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000	BASEBALL		1,000.00	-500.00	-500.00	500.00	50.00%
5753-00.739-3-00000	SCHOLARSHIPS FUNDS		5,000.00	.00	-17,000.00	-12,000.00	340.00%
5753-00.740-3-00000	CALVIN WELLS		17,000.00	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000	UIL EXTRACURRICULAR		.00	.00	-1,205.00	-1,205.00	.00%
5755-00.000-3-00000	ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000	REVENUE - STAFF DRINKS		.00	.00	.00	.00	.00%
Sub Total 5750			114,588.55	-4,954.55	-148,290.91	-33,702.36	129.41%
Total REVENUE-LOCAL & INTERMEDIATE			114,592.55	-4,954.55	-153,177.23	-38,584.68	133.67%
Total Revenue Local-State-Federal			114,592.55	-4,954.55	-153,177.23	-38,584.68	133.67%
Total for 000		.00	114,592.55	-4,954.55	-153,177.23	-38,584.68	133.67%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 45 of 53	
		HUCKABAY ISD			File ID: C	
Fund 461 / 3 CAMPUS ACTIVITY FUNDS		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-00.702-3-00000	OVERAGE GENERAL	.00	.00	19.99	.00	19.99
6399-00.703-3-00000	ATHLETICS GENERAL	-1,000.00	.00	7,766.17	2,870.00	6,766.17
6399-00.704-3-00000	CHEER GENERAL	-1,000.00	.00	16,236.43	5,229.92	15,236.43
6399-00.705-3-00000	FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00
6399-00.707-3-00000	FLOWER FUND GENERAL	-1,000.00	.00	705.37	56.46	-294.63
6399-00.708-3-00000	ESPORTS GENERAL	.00	.00	576.05	576.05	576.05
6399-00.710-3-00000	LIBRARY GENERAL	.00	.00	39.84	.00	39.84
6399-00.713-3-00000	PROM GENERAL SUPPLIES	-1,000.00	.00	1,374.09	.00	374.09
6399-00.715-3-00000	PRE K GENERAL SUPPLIES	-4,000.00	.00	2,422.33	1,108.05	-1,577.67
6399-00.716-3-00000	KINDER GENERAL	-4,000.00	.00	4,989.91	898.50	989.91
6399-00.717-3-00000	1ST GENERAL SUPPLIES	-4,000.00	.00	4,712.72	413.41	712.72
6399-00.718-3-00000	2ND GENERAL SUPPLIES	-4,000.00	.00	5,291.47	636.99	1,291.47
6399-00.719-3-00000	3RD GENERAL SUPPLIES	-4,000.00	.00	5,618.59	368.09	1,618.59
6399-00.720-3-00000	4TH GENERAL SUPPLIES	-4,000.00	.00	6,873.47	995.02	2,873.47
6399-00.721-3-00000	5TH GENERAL SUPPLIES	-4,000.00	.00	4,451.07	1,828.48	451.07
6399-00.722-3-00000	6TH GENERAL SUPPLIES	-4,000.00	.00	656.86	119.90	-3,343.14
6399-00.723-3-00000	7TH GENERAL SUPPLIES	-4,000.00	.00	929.86	65.91	-3,070.14
6399-00.724-3-00000	8TH GENERAL SUPPLIES	-4,000.00	.00	2,110.79	382.27	-1,889.21
6399-00.725-3-00000	FRESHMAN GENERAL	-4,000.00	.00	1,463.74	366.96	-2,536.26
6399-00.726-3-00000	SOPHOMORES GENERAL	-4,000.00	.00	1,436.20	352.00	-2,563.80
6399-00.727-3-00000	JUNIORS GENERAL	-4,000.00	.00	3,214.49	1,006.80	-785.51
6399-00.728-3-00000	SENIORS GENERAL	-4,000.00	.00	21,039.31	200.15	17,039.31
6399-00.729-3-00000	YEARBOOK GENERAL	-4,000.00	.00	13,858.95	13,858.95	9,858.95
6399-00.731-3-00000	ADMIN FALL	-1,000.00	.00	1,126.28	.00	126.28
6399-00.732-3-00000	AUDIO VISUAL GENERAL	-1,000.00	.00	131.45	29.99	-868.55
6399-00.733-3-00000	OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00
6399-00.734-3-00000	JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
6399-00.737-3-00000	GENERAL SUPPLIES	-1,000.00	.00	90.13	.00	-909.87
6399-00.739-3-00000	SCHOLARSHIPS GENERAL	-5,000.00	.00	24,500.00	.00	19,500.00
6399-00.740-3-00000	CALVIN WELLS GENERAL	-17,000.00	.00	5,810.43	5,810.43	-11,189.57
6399-00.741-3-00000	UIL GENERAL SUPPLIES	.00	.00	147.94	.00	147.94
Sub Total 6300		-91,500.00	.00	138,241.93	37,174.33	46,741.93
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00
6499-00.703-3-00000	ATHLETICS	-1,000.00	.00	1,500.00	.00	500.00
6499-00.704-3-00000	CHEER	-1,000.00	.00	1,600.00	.00	600.00
6499-00.705-3-00000	FFA MISC/TRAINING/FEES	-1,000.00	.00	7,185.38	.00	6,185.38
6499-00.707-3-00000	FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00
6499-00.708-3-00000	ESPORTS	.00	.00	.00	.00	.00
6499-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00
6499-00.713-3-00000	PROM	-1,000.00	.00	.00	.00	-1,000.00
6499-00.715-3-00000	PRE K	-1,000.00	.00	.00	.00	-1,000.00
6499-00.716-3-00000	KINDER	-1,000.00	.00	392.00	.00	-608.00
6499-00.717-3-00000	1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00
6499-00.718-3-00000	2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00
6499-00.719-3-00000	3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00
6499-00.720-3-00000	4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.721-3-00000	5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000	6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000	7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000	8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000	FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000	SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000	JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000	SENIORS	-1,000.00	.00	400.00	.00	-600.00	40.00%
6499-00.729-3-00000	YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000	FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000	AUDIO	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.733-3-00000	OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000	JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000	BASEBALL	.00	.00	980.40	.00	980.40	.00%
6499-00.739-3-00000	SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000	CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000	UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		-21,000.00	.00	12,582.78	.00	-8,417.22	59.92%
Total Function 36 EXTRACURRICULAR ACTIVITIES		-112,500.00	.00	150,824.71	37,174.33	38,324.71	134.07%
Total Expenditures		-112,500.00	.00	150,824.71	37,174.33	38,324.71	134.07%
Total for 999		-112,500.00	.00	150,824.71	37,174.33	38,324.71	134.07%

HUCKABAY ISD

File ID: C

Fund 599 / 3 I & S - DEBT SERVICES

As of June

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	.00	-593,255.93	3,178.07	99.47%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	.00	-593,255.93	9,610.07	98.41%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	.00	-15,366.66	-15,147.66	7016.74%
Sub Total 5740		219.00	.00	-15,366.66	-15,147.66	7016.74%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	.00	-608,622.59	-5,537.59	100.92%
Total Revenue Local-State-Federal		603,085.00	.00	-608,622.59	-5,537.59	100.92%
Total for 000	.00	603,085.00	.00	-608,622.59	-5,537.59	100.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	145,150.00	.00	30.00	100.02%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Function 71 DEBT SERVICE	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Expenditures	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total for 999	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	.00	-10,453.45	-9,538.45	1142.45%
5742-02.000-3-00000 EARNINGS TEMP		101.00	.00	-25,269.32	-25,168.32	25019.13%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	.00	-35,722.77	-34,706.77	3516.02%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	.00	-35,722.77	-34,706.77	3516.02%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	.00	-87,910.00	-87,910.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total Revenue Local-State-Federal		1,001,016.00	.00	-123,632.77	877,383.23	12.35%
Total for 000	.00	1,001,016.00	.00	-123,632.77	877,383.23	12.35%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6599-00.999-3-99000 OTHER DEBT SERVICE		.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC		-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500		-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE		-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST							
6500 - DEBT SERVICE							
6524-00.999-3-99000 BOND FEES, RELATED		.00	.00	.00	.00	.00	.00%
Sub Total 6500		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-3-99000 BLDG CONST OR		-300,000.00	.00	113,210.84	18,431.71	-186,789.16	37.74%
6629-02.000-3-00000 BLDG CONST OR		-1,773,274.41	.00	128,475.66	.00	-1,644,798.75	7.25%
6639-00.999-3-99000 FURNITURE, EQUIP, AND		.00	.00	6,542.00	.00	6,542.00	.00%
Sub Total 6600		-2,073,274.41	.00	248,228.50	18,431.71	-1,825,045.91	11.97%
Total Function 81 FACILITIES ACQUISITION &		-2,073,274.41	.00	248,228.50	18,431.71	-1,825,045.91	11.97%
Total Expenditures		-2,100,274.41	.00	248,228.50	18,431.71	-1,852,045.91	11.82%
Total for 999		-2,100,274.41	.00	248,228.50	18,431.71	-1,852,045.91	11.82%

Fund 865 / 3 STUDENT ACTIVITY FUND

As of June

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.707-3-00000	EARNINGS TEMP		.00	.00	.00	.00	.00%
5744-00.714-3-00000	GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000	GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000	GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740			.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR							
5752-00.703-3-00000	ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000	EXTRACURRICULAR		.00	.00	-50.00	-50.00	.00%
5753-00.729-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000	STUCO		.00	.00	-6,469.48	-6,469.48	.00%
5753-00.731-3-00000	EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000	RODEO		.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000	NHS EXTRACURRICULAR		.00	.00	-2,824.50	-2,824.50	.00%
Sub Total 5750			.00	.00	-9,350.27	-9,350.27	.00%
Total REVENUE-LOCAL & INTERMEDIATE			.00	.00	-9,350.27	-9,350.27	.00%
Total Revenue Local-State-Federal			.00	.00	-9,350.27	-9,350.27	.00%
Total for 736		.00	.00	.00	-9,350.27	-9,350.27	.00%

HUCKABAY ISD

File ID: C

Fund 865 / 3 STUDENT ACTIVITY FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000	STUCO GENERAL	.00	.00	2,782.43	389.76	2,782.43	.00%
6399-00.730-3-99000	GENERAL SUPPLIES	.00	.00	258.82	.00	258.82	.00%
6399-00.731-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000	RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000	GENERAL SUPPLIES	.00	.00	1,468.62	.00	1,468.62	.00%
6399-00.736-3-00000	NHS GENERAL SUPPLIES	.00	.00	1,503.44	59.98	1,503.44	.00%
6399-00.736-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	6,013.31	449.74	6,013.31	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.704-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000	STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000	RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000	NHS MISC/TRAINING/FEES	.00	.00	385.00	.00	385.00	.00%
Sub Total 6400		.00	.00	385.00	.00	385.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES		.00	.00	6,398.31	449.74	6,398.31	.00%
Total Expenditures		.00	.00	6,398.31	449.74	6,398.31	.00%
Total for 736		.00	.00	6,398.31	449.74	6,398.31	.00%
End of Report							