

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	.00	-59,089.37	-10,803.37	122.37%
<b>Sub Total 5750</b>		<b>48,286.00</b>	<b>.00</b>	<b>-59,089.37</b>	<b>-10,803.37</b>	<b>122.37%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>48,286.00</b>	<b>.00</b>	<b>-59,089.37</b>	<b>-10,803.37</b>	<b>122.37%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
<b>Sub Total 5830</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>51,344.00</b>	<b>.00</b>	<b>-59,089.37</b>	<b>-7,745.37</b>	<b>115.09%</b>
<b>Total for 000</b>	<b>.00</b>	<b>51,344.00</b>	<b>.00</b>	<b>-59,089.37</b>	<b>-7,745.37</b>	<b>115.09%</b>

## HUCKABAY ISD

## Fund 101 / 2 LUNCH PROGRAM

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	55,586.11	.00	-2,368.89	95.91%
6141-00.999-2-99000 SOCIAL	-764.00	.00	721.40	.00	-42.60	94.42%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	5,668.44	.00	72.44	101.29%
6143-00.999-2-99000 WORKERS'	-7.00	.00	6.80	.00	-.20	97.14%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	21.46	1.02	.46	102.19%
6146-00.999-2-99000 TRS	-1,420.00	.00	586.44	.00	-833.56	41.30%
<b>Sub Total 6100</b>	<b>-70,979.00</b>	<b>.00</b>	<b>62,590.65</b>	<b>1.02</b>	<b>-8,388.35</b>	<b>88.18%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	1,699.56	.00	1,119.56	293.03%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	2,991.20	145.00	-1,713.80	63.57%
<b>Sub Total 6200</b>	<b>-5,285.00</b>	<b>.00</b>	<b>4,690.76</b>	<b>145.00</b>	<b>-594.24</b>	<b>88.76%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	88,365.12	.00	18,365.12	126.24%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	6,309.99	.00	1,309.99	126.20%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	1,283.03	.00	283.03	128.30%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	608.10	.00	107.10	121.38%
<b>Sub Total 6300</b>	<b>-76,501.00</b>	<b>.00</b>	<b>96,566.24</b>	<b>.00</b>	<b>20,065.24</b>	<b>126.23%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>31.25</b>	<b>.00</b>	<b>-268.75</b>	<b>10.42%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-153,065.00</b>	<b>.00</b>	<b>163,878.90</b>	<b>146.02</b>	<b>10,813.90</b>	<b>107.06%</b>
<b>Total Expenditures</b>	<b>-153,065.00</b>	<b>.00</b>	<b>163,878.90</b>	<b>146.02</b>	<b>10,813.90</b>	<b>107.06%</b>
<b>Total for 001 - Huckabay School</b>	<b>-153,065.00</b>	<b>.00</b>	<b>163,878.90</b>	<b>146.02</b>	<b>10,813.90</b>	<b>107.06%</b>

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

Fund 199 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	603.82	-1,756,244.79	87,604.21	95.25%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-17,018.73	-5,018.73	141.82%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	.00	-12,629.07	-3,096.07	132.48%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	-1,341.94	-49.94	103.87%
<b>Sub Total 5710</b>		<b>1,866,674.00</b>	<b>603.82</b>	<b>-1,787,234.53</b>	<b>79,439.47</b>	<b>95.74%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	.00	-3,749.79	18,084.21	17.17%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	.00	-1,007.49	-742.49	380.18%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,158.14	-1,111,158.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>22,099.00</b>	<b>.00</b>	<b>-1,115,915.42</b>	<b>-1,093,816.42</b>	<b>5049.62%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,559.87	1,253.13	85.78%
<b>Sub Total 5750</b>		<b>8,813.00</b>	<b>.00</b>	<b>-7,559.87</b>	<b>1,253.13</b>	<b>85.78%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,897,586.00</b>	<b>603.82</b>	<b>-2,910,709.82</b>	<b>-1,013,123.82</b>	<b>153.39%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	.00	-94,648.00	-5,994.00	106.76%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>824,173.00</b>	<b>.00</b>	<b>-1,000,776.00</b>	<b>-176,603.00</b>	<b>121.43%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>131,387.00</b>	<b>.00</b>	<b>.00</b>	<b>131,387.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>955,560.00</b>	<b>.00</b>	<b>-1,000,776.00</b>	<b>-45,216.00</b>	<b>104.73%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

Fund 199 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7913-00.000-2-00000 PROCEEDS FROM		104,329.00	.00	-104,329.00	.00	100.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>104,329.00</b>	<b>.00</b>	<b>-104,329.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>104,329.00</b>	<b>.00</b>	<b>-104,329.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,957,475.00</b>	<b>603.82</b>	<b>-4,015,814.82</b>	<b>-1,058,339.82</b>	<b>135.79%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,957,475.00</b>	<b>603.82</b>	<b>-4,015,814.82</b>	<b>-1,058,339.82</b>	<b>135.79%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	22,852.50	.00	-2,147.50	91.41%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	390.00	.00	390.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	1,025,907.83	10,982.62	25,449.83	102.54%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	1,375.00	125.00	-43,162.00	3.09%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	32,849.50	.00	-2,737.50	92.31%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	52,227.38	125.00	-4,362.62	92.29%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	21,521.53	.00	-1,793.47	92.31%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	33,025.19	.00	11,034.19	150.18%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	20,397.19	.00	-1,593.81	92.75%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	43,901.30	.00	-98.70	99.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	15,206.54	143.48	1,660.54	112.26%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	26.68	1.81	-567.32	4.49%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	955.13	.00	139.13	117.05%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	692.91	1.81	-63.09	91.65%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	190.64	.00	-147.36	56.40%
6141-00.001-2-36000	SOCIAL	-300.00	.00	295.73	.00	-4.27	98.58%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	29.84	.00	29.84	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	50,725.92	.00	16,054.92	146.31%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	3,059.45	.00	2,684.45	815.85%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,747.76	.00	-.24	99.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	1,382.68	.00	1,382.68	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	65.28	.00	.28	100.43%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	9,191.49	1.90	2,691.49	141.41%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	13.09	.00	3.09	130.90%
6143-00.001-2-24000	WORKERS'	-10.00	.00	10.00	.00	.00	100.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	4.20	.00	.20	105.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	4.00	.00	.00	100.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%



HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
<b>Sub Total 6200</b>	<b>-34,252.12</b>	<b>.00</b>	<b>35,483.42</b>	<b>.00</b>	<b>1,231.30</b>	<b>103.59%</b>
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	7,225.05	.00	7,225.05	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,000.00	.00	-500.00	85.71%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	948.16	.00	-51.84	94.82%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,965.02	482.35	-3,034.98	72.41%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	27,790.65	2,979.81	-37,209.35	42.75%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	956.08	.00	-43.92	95.61%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	-1,677.18	.00	-8,677.18	23.96%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	13,079.49	2,456.30	3,079.49	130.79%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	4,282.98	.00	-15,717.02	21.41%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,934.94	.00	-65.06	96.75%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	777.01	.00	-1,222.99	38.85%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	1,162.72	.00	-8,837.28	11.63%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-135,670.00</b>	<b>.00</b>	<b>67,444.92</b>	<b>5,918.46</b>	<b>-68,225.08</b>	<b>49.71%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	245.41	.00	-254.59	49.08%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,834.87	.00	-1,665.13	52.42%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>.00</b>	<b>2,158.04</b>	<b>.00</b>	<b>-1,841.96</b>	<b>53.95%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 FURNITURE, EQUIP, AND	-104,329.00	.00	104,329.00	.00	.00	100.00%
6639-00.001-2-22000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>-104,329.00</b>	<b>.00</b>	<b>104,329.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,769,219.12</b>	<b>.00</b>	<b>1,571,452.94</b>	<b>17,709.98</b>	<b>-197,766.18</b>	<b>88.82%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	.00	.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
<b>Sub Total 6200</b>	<b>-1,305.00</b>	<b>.00</b>	<b>29.04</b>	<b>.00</b>	<b>-1,275.96</b>	<b>2.23%</b>



## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	322.58	135.19	-77.42	80.64%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,580.00</b>	<b>.00</b>	<b>1,161.58</b>	<b>135.19</b>	<b>-418.42</b>	<b>73.52%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-2,885.00</b>	<b>.00</b>	<b>1,190.62</b>	<b>135.19</b>	<b>-1,694.38</b>	<b>41.27%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	20,128.34	1,829.85	-1,829.66	91.67%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	272.35	25.25	-25.65	91.39%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	633.71	57.61	-75.29	89.38%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	3.63	.33	-.37	90.75%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	1.78	.00	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	281.14	13.72	-2,234.86	11.17%
<b>Sub Total 6100</b>	<b>-26,948.00</b>	<b>.00</b>	<b>21,320.95</b>	<b>1,926.76</b>	<b>-5,627.05</b>	<b>79.12%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
<b>Sub Total 6200</b>	<b>-11,000.00</b>	<b>.00</b>	<b>850.00</b>	<b>.00</b>	<b>-10,150.00</b>	<b>7.73%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	.00	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>342.79</b>	<b>.00</b>	<b>242.79</b>	<b>342.79%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-38,048.00</b>	<b>.00</b>	<b>22,513.74</b>	<b>1,926.76</b>	<b>-15,534.26</b>	<b>59.17%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	67,760.24	12,864.57	1,885.24	102.86%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	21,141.34	1,498.52	-3,050.66	87.39%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	1,215.92	202.71	-10.08	99.18%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	2,224.42	202.22	-256.58	89.66%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6143-00.001-2-99000 WORKERS'	-16.00	.00	16.24	2.34	.24	101.50%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-12.00	.00	18.45	5.86	6.45	153.75%
6146-00.001-2-99000 TEACHER	-1,867.00	.00	1,125.59	107.72	-741.41	60.29%
<b>Sub Total 6100</b>	<b>-102,228.00</b>	<b>.00</b>	<b>93,502.20</b>	<b>14,883.94</b>	<b>-8,725.80</b>	<b>91.46%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000 EDUCATION SERVICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.001-2-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000 RENTALS-OPERATING	-146.00	.00	145.24	.00	-.76	99.48%
<b>Sub Total 6200</b>	<b>-1,436.00</b>	<b>.00</b>	<b>145.24</b>	<b>.00</b>	<b>-1,290.76</b>	<b>10.11%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.001-2-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000 SUPPLIES	-4,000.00	.00	1,642.89	.00	-2,357.11	41.07%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE	-800.00	.00	703.32	.00	-96.68	87.92%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY	-200.00	.00	374.82	15.98	174.82	187.41%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>2,721.03</b>	<b>15.98</b>	<b>-2,278.97</b>	<b>54.42%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL/MEALS	-300.00	.00	483.26	.00	183.26	161.09%
6499-00.001-2-99000 MISC/FEES,AWARDS,	-1,000.00	.00	1,107.30	.00	107.30	110.73%
<b>Sub Total 6400</b>	<b>-1,300.00</b>	<b>.00</b>	<b>1,590.56</b>	<b>.00</b>	<b>290.56</b>	<b>122.35%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-109,964.00</b>	<b>.00</b>	<b>97,959.03</b>	<b>14,899.92</b>	<b>-12,004.97</b>	<b>89.08%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROF. SERVICES/TEST	-60,000.00	.00	31,734.00	4,800.00	-28,266.00	52.89%
6239-00.999-2-99000 EDUCATION SERVICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-88.00	.00	87.14	.00	-.86	99.02%
<b>Sub Total 6200</b>	<b>-63,088.00</b>	<b>.00</b>	<b>31,821.14</b>	<b>4,800.00</b>	<b>-31,266.86</b>	<b>50.44%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-2-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000 TESTING MATERIALS -	-500.00	.00	285.00	.00	-215.00	57.00%
6399-00.999-2-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000 SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>285.00</b>	<b>.00</b>	<b>-1,015.00</b>	<b>21.92%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	.00	-150.00	18.92%
<b>Sub Total 6400</b>	<b>-185.00</b>	<b>.00</b>	<b>35.00</b>	<b>.00</b>	<b>-150.00</b>	<b>18.92%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-64,573.00</b>	<b>.00</b>	<b>32,141.14</b>	<b>4,800.00</b>	<b>-32,431.86</b>	<b>49.77%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
<b>Sub Total 6200</b>	<b>-580.00</b>	<b>.00</b>	<b>176.04</b>	<b>.00</b>	<b>-403.96</b>	<b>30.35%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	541.45	.00	241.45	180.48%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	820.64	.00	-179.36	82.06%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	348.85	.00	348.85	.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>1,710.94</b>	<b>.00</b>	<b>410.94</b>	<b>131.61%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>343.44</b>	<b>.00</b>	<b>343.44</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-1,880.00</b>	<b>.00</b>	<b>2,230.42</b>	<b>.00</b>	<b>350.42</b>	<b>118.64%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	18,967.66	727.27	10,967.66	237.10%
6141-00.999-2-99000 SOCIAL	-115.00	.00	431.87	10.55	316.87	375.54%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	238.44	5.44	91.44	162.20%
6143-00.999-2-99000 WORKERS'	.00	.00	1.63	.15	1.63	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	9.86	.58	7.86	493.00%
6146-00.999-2-99000 TEACHER	.00	.00	197.92	5.45	197.92	.00%
<b>Sub Total 6100</b>	<b>-8,264.00</b>	<b>.00</b>	<b>19,847.38</b>	<b>749.44</b>	<b>11,583.38</b>	<b>240.17%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	181.00	.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	20,915.46	1,531.42	5,915.46	139.44%
<b>Sub Total 6200</b>	<b>-16,170.00</b>	<b>.00</b>	<b>21,396.46</b>	<b>1,531.42</b>	<b>5,226.46</b>	<b>132.32%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	4,497.70	.00	1,497.70	149.92%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	11,712.32	.00	3,712.32	146.40%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	52.09	.00	-447.91	10.42%
6399-00.999-2-23000 SPECIAL ED GENERAL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-11,600.00</b>	<b>.00</b>	<b>16,262.11</b>	<b>.00</b>	<b>4,662.11</b>	<b>140.19%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		-1,000.00	.00	1,000.00	.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-2,000.00</b>	<b>.00</b>	<b>1,015.78</b>	<b>.00</b>	<b>-984.22</b>	<b>50.79%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
<b>Sub Total 6600</b>		<b>-54,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,000.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-92,034.00</b>	<b>.00</b>	<b>58,521.73</b>	<b>2,280.86</b>	<b>-33,512.27</b>	<b>63.59%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	5,416.67	458.34	-83.33	98.48%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	420.00	.00	420.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	522.00	.00	522.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	39.63	2.01	18.63	188.71%
6141-00.999-2-99000 SOCIAL		-19.00	.00	32.77	1.54	13.77	172.47%
6141-99.999-2-91000 SOCIAL		-71.00	.00	70.30	6.80	-.70	99.01%
6142-00.999-2-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'		.00	.00	.02	.00	.02	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-		-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI		.00	.00	1.16	.00	1.16	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.64	.00	.64	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.87	.00	-.13	87.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	23.25	.94	-12.75	64.58%
6146-00.999-2-99000 TEACHER		-35.00	.00	17.13	.94	-17.87	48.94%
6146-99.999-2-91000 TEACHER		-130.00	.00	55.14	3.43	-74.86	42.42%
<b>Sub Total 6100</b>		<b>-9,549.00</b>	<b>.00</b>	<b>9,349.58</b>	<b>724.00</b>	<b>-199.42</b>	<b>97.91%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-11,000.00	.00	11,167.09	240.00	167.09	101.52%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	-94.92	.00	-1,094.92	9.49%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-3,200.00	.00	3,174.85	.00	-25.15	99.21%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-59.00	.00	58.11	.00	-.89	98.49%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-16,559.00</b>	<b>.00</b>	<b>14,552.63</b>	<b>240.00</b>	<b>-2,006.37</b>	<b>87.88%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-4,718.00	.00	5,564.06	.00	846.06	117.93%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	3,768.21	534.86	1,768.21	188.41%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-7,175.00	.00	9,292.32	.00	2,117.32	129.51%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	147.27	.00	-852.73	14.73%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,725.00	.00	1,715.10	.00	-9.90	99.43%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	125.00	.00	125.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-2,100.00	.00	2,055.37	.00	-44.63	97.87%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-18,718.00</b>	<b>.00</b>	<b>22,667.33</b>	<b>534.86</b>	<b>3,949.33</b>	<b>121.10%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-1,000.00	.00	1,056.06	.00	56.06	105.61%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,922.21	.00	-2,077.79	58.44%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-11,200.00	.00	18,347.82	.00	7,147.82	163.82%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	6,069.87	.00	-8,930.13	40.47%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-7,400.00	.00	7,445.95	130.00	45.95	100.62%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	4,133.19	.00	1,533.19	158.97%
<b>Sub Total 6400</b>		<b>-42,200.00</b>	<b>.00</b>	<b>39,975.10</b>	<b>130.00</b>	<b>-2,224.90</b>	<b>94.73%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-87,026.00</b>	<b>.00</b>	<b>86,544.64</b>	<b>1,628.86</b>	<b>-481.36</b>	<b>99.45%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	179,559.19	3,050.00	43,446.19	131.92%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	70,084.27	6,554.18	-4,951.73	93.40%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	2,572.46	42.08	634.46	132.74%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	937.80	87.94	-74.20	92.67%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	10,307.40	.00	-1,176.60	89.75%

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	4,269.10	388.10	-387.90	91.67%
6143-00.701-2-99000	WORKERS'	-25.00	.00	32.70	.56	7.70	130.80%
6143-00.750-2-99000	WORKERS'	-14.00	.00	12.51	.61	-1.49	89.36%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	11.94	.00	-.06	99.50%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,961.72	22.88	-5,712.28	25.56%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	755.26	49.16	-1,082.74	41.09%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-253,218.00</b>	<b>.00</b>	<b>270,511.51</b>	<b>10,195.51</b>	<b>17,293.51</b>	<b>106.83%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	-206,027.60	32.09	-218,027.60	1716.90%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	2,032.53	.00	832.53	169.38%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	50,164.37	1,778.73	38,164.37	418.04%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	2,860.10	48.10	1,960.10	317.79%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	108.00	9.00	8.00	108.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	470.00	.00	-330.00	58.75%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	.00	-8,765.00	13.83%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-146.00	.00	145.24	.00	-.76	99.48%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-532.00	.00	531.21	.00	-.79	99.85%
<b>Sub Total 6200</b>		<b>-56,378.00</b>	<b>.00</b>	<b>-110,954.12</b>	<b>1,867.92</b>	<b>-167,332.12</b>	<b>196.80%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	303.48	.00	-696.52	30.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	3,944.31	211.82	-55.69	98.61%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	81.99	32.37	-1,918.01	4.10%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	134.00	.00	-166.00	44.67%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	.00	443.98	543.98%
<b>Sub Total 6300</b>		<b>-8,900.00</b>	<b>.00</b>	<b>5,015.14</b>	<b>244.19</b>	<b>-3,884.86</b>	<b>56.35%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	7,638.71	.00	638.71	109.12%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	1,256.04	.00	256.04	125.60%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	4,908.58	.00	408.58	109.08%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,619.73	.00	119.73	107.98%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,539.24	3.00	39.24	102.62%
<b>Sub Total 6400</b>		<b>-30,300.00</b>	<b>.00</b>	<b>22,630.40</b>	<b>3.00</b>	<b>-7,669.60</b>	<b>74.69%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-348,796.00</b>	<b>.00</b>	<b>187,202.93</b>	<b>12,310.62</b>	<b>-161,593.07</b>	<b>53.67%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	120,640.56	10,428.16	-6,520.44	94.87%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	1,727.10	185.37	-82.90	95.42%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	6,326.48	553.68	-399.52	94.06%
6143-00.999-2-99000 WORKERS'		-14.00	.00	15.74	.61	1.74	112.43%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	53.60	.40	19.60	157.65%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	2,106.07	66.15	-792.93	72.65%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-147,107.00</b>	<b>.00</b>	<b>130,869.55</b>	<b>11,234.37</b>	<b>-16,237.45</b>	<b>88.96%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	1,250.00	450.00	-550.00	69.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	41,832.67	7,806.25	-23,167.33	64.36%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	112,943.88	11,875.52	22,943.88	125.49%
6269-00.999-2-99000 RENTALS-OPERATING		-30.00	.00	29.05	.00	-.95	96.83%
<b>Sub Total 6200</b>		<b>-156,830.00</b>	<b>.00</b>	<b>156,055.60</b>	<b>20,131.77</b>	<b>-774.40</b>	<b>99.51%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	26,707.57	483.40	4,707.57	121.40%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,371.77	308.25	-4,628.23	22.86%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	2,352.37	.00	-7,647.63	23.52%
<b>Sub Total 6300</b>		<b>-38,000.00</b>	<b>.00</b>	<b>30,431.71</b>	<b>791.65</b>	<b>-7,568.29</b>	<b>80.08%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	12.64	.00	-187.36	6.32%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	6,625.43	.00	-1,374.57	82.82%

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-58,200.00</b>	<b>.00</b>	<b>56,650.07</b>	<b>.00</b>	<b>-1,549.93</b>	<b>97.34%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-400,137.00</b>	<b>.00</b>	<b>374,006.93</b>	<b>32,157.79</b>	<b>-26,130.07</b>	<b>93.47%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-2,000.00	.00	5,460.00	.00	3,460.00	273.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>5,460.00</b>	<b>.00</b>	<b>3,460.00</b>	<b>273.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
<b>Sub Total 6300</b>	<b>-600.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>-30.00</b>	<b>95.00%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-2,600.00</b>	<b>.00</b>	<b>6,030.00</b>	<b>.00</b>	<b>3,430.00</b>	<b>231.92%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	17,082.56	1,689.87	-1,388.44	92.48%
6141-00.999-2-99000 SOCIAL	-247.00	.00	227.35	22.62	-19.65	92.04%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	867.13	78.83	-78.87	91.66%
6143-00.999-2-99000 WORKERS'	-3.00	.00	3.11	.31	.11	103.67%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	180.41	12.67	-272.59	39.83%
<b>Sub Total 6100</b>	<b>-21,784.00</b>	<b>.00</b>	<b>18,362.94</b>	<b>1,804.30</b>	<b>-3,421.06</b>	<b>84.30%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-146.00	.00	145.24	.00	-.76	99.48%
<b>Sub Total 6200</b>	<b>-16,146.00</b>	<b>.00</b>	<b>145.24</b>	<b>.00</b>	<b>-16,000.76</b>	<b>.90%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-38,330.00</b>	<b>.00</b>	<b>18,508.18</b>	<b>1,804.30</b>	<b>-19,821.82</b>	<b>48.29%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	15,167.64	1,525.88	-4,033.03	79.00%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	-4,295.21	.00	3,107.19	352.62	-1,188.02	72.34%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%



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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-16,151.38	.00	16,151.38	.00	.00	100.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>-80,628.26</b>	<b>.00</b>	<b>34,426.21</b>	<b>1,878.50</b>	<b>-46,202.05</b>	<b>42.70%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-80,628.26</b>	<b>.00</b>	<b>34,426.21</b>	<b>1,878.50</b>	<b>-46,202.05</b>	<b>42.70%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
<b>Sub Total 6600</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	52,809.59	.00	2,809.59	105.62%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>.00</b>	<b>52,809.59</b>	<b>.00</b>	<b>2,809.59</b>	<b>105.62%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-50,000.00</b>	<b>.00</b>	<b>52,809.59</b>	<b>.00</b>	<b>2,809.59</b>	<b>105.62%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	65,405.68	.00	3,106.68	104.99%
<b>Sub Total 6200</b>	<b>-62,299.00</b>	<b>.00</b>	<b>65,405.68</b>	<b>.00</b>	<b>3,106.68</b>	<b>104.99%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-62,299.00</b>	<b>.00</b>	<b>65,405.68</b>	<b>.00</b>	<b>3,106.68</b>	<b>104.99%</b>

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,329,317.38</b>	<b>.00</b>	<b>3,687,915.80</b>	<b>91,532.78</b>	<b>358,598.42</b>	<b>110.77%</b>
<b>Total for 000</b>	<b>-3,329,317.38</b>	<b>.00</b>	<b>3,687,915.80</b>	<b>91,532.78</b>	<b>358,598.42</b>	<b>110.77%</b>

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

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	.00	25,902.00	.00%
<b>Sub Total 5920</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-2-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-2-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-2-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-2-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>712.76</b>	<b>476.85</b>	<b>712.76</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>712.76</b>	<b>476.85</b>	<b>712.76</b>	<b>.00%</b>

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

Fund 244 / 2 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-2-00000 GRANT		.00	.00	.00	.00	.00%
<b>Sub Total 5910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 CARL PERKINS		1,442.00	.00	.00	1,442.00	.00%
<b>Sub Total 5920</b>		<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-2-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
<b>Sub Total 5950</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00</b>	<b>.00</b>	<b>1,442.00</b>	<b>.00%</b>



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

Fund 255 / 2 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
<b>Sub Total 5920</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>





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

Fund 255 / 2 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

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

Fund 266 / 2 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	-638.00	20,362.00	3.04%
<b>Sub Total 5920</b>		<b>21,000.00</b>	<b>.00</b>	<b>-638.00</b>	<b>20,362.00</b>	<b>3.04%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>21,000.00</b>	<b>.00</b>	<b>-638.00</b>	<b>20,362.00</b>	<b>3.04%</b>
<b>Total Revenue Local-State-Federal</b>		<b>21,000.00</b>	<b>.00</b>	<b>-638.00</b>	<b>20,362.00</b>	<b>3.04%</b>
<b>Total for 000</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>-638.00</b>	<b>20,362.00</b>	<b>3.04%</b>

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

Fund 270 / 2 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		24,312.00	.00	-24,312.00	.00	100.00%
<b>Sub Total 5920</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5940</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-24,312.00</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 999</b>	<b>-24,312.00</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>







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

Fund 279 / 2 TCLAS ESSER III

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		160,000.00	.00	-172,318.93	-12,318.93	107.70%
<b>Sub Total 5920</b>		<b>160,000.00</b>	<b>.00</b>	<b>-172,318.93</b>	<b>-12,318.93</b>	<b>107.70%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>160,000.00</b>	<b>.00</b>	<b>-172,318.93</b>	<b>-12,318.93</b>	<b>107.70%</b>
<b>Total Revenue Local-State-Federal</b>		<b>160,000.00</b>	<b>.00</b>	<b>-172,318.93</b>	<b>-12,318.93</b>	<b>107.70%</b>
<b>Total for 000</b>	<b>.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>-172,318.93</b>	<b>-12,318.93</b>	<b>107.70%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-2-00000 SALARIES/WAGES	-160,000.00	.00	160,000.00	.00	.00	100.00%
6141-00.000-2-00000 SOCIAL	.00	.00	12,240.00	.00	12,240.00	.00%
6143-00.000-2-00000 WORKERS'	.00	.00	24.72	.00	24.72	.00%
6145-00.000-2-00000 UNEMPLOYMENT	.00	.00	54.21	.00	54.21	.00%
<b>Sub Total 6100</b>	<b>-160,000.00</b>	<b>.00</b>	<b>172,318.93</b>	<b>.00</b>	<b>12,318.93</b>	<b>107.70%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-160,000.00</b>	<b>.00</b>	<b>172,318.93</b>	<b>.00</b>	<b>12,318.93</b>	<b>107.70%</b>
<b>Total Expenditures</b>	<b>-160,000.00</b>	<b>.00</b>	<b>172,318.93</b>	<b>.00</b>	<b>12,318.93</b>	<b>107.70%</b>
<b>Total for 000</b>	<b>-160,000.00</b>	<b>.00</b>	<b>172,318.93</b>	<b>.00</b>	<b>12,318.93</b>	<b>107.70%</b>

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

Fund 281 / 2 ESSER II

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		39,660.76	.00	-70,711.80	-31,051.04	178.29%
<b>Sub Total 5920</b>		<b>39,660.76</b>	<b>.00</b>	<b>-70,711.80</b>	<b>-31,051.04</b>	<b>178.29%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>39,660.76</b>	<b>.00</b>	<b>-70,711.80</b>	<b>-31,051.04</b>	<b>178.29%</b>
<b>Total Revenue Local-State-Federal</b>		<b>39,660.76</b>	<b>.00</b>	<b>-70,711.80</b>	<b>-31,051.04</b>	<b>178.29%</b>
<b>Total for 000</b>	<b>.00</b>	<b>39,660.76</b>	<b>.00</b>	<b>-70,711.80</b>	<b>-31,051.04</b>	<b>178.29%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 GENERAL SUPPLIES	-63,615.75	.00	63,615.75	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-63,615.75</b>	<b>.00</b>	<b>63,615.75</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-7,096.05	.00	7,096.05	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-7,096.05</b>	<b>.00</b>	<b>7,096.05</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-70,711.80</b>	<b>.00</b>	<b>70,711.80</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-70,711.80</b>	<b>.00</b>	<b>70,711.80</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>-70,711.80</b>	<b>.00</b>	<b>70,711.80</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 282 / 2 ESSER III

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	.00	-134,307.52	-109,020.45	531.13%
<b>Sub Total 5920</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>

## HUCKABAY ISD

Fund 282 / 2 ESSER III

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	27,036.40	.00	4,876.40	122.01%
6141-00.001-2-11000 SOCIAL	-321.00	.00	392.05	.00	71.05	122.13%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	65.28	.00	.28	100.43%
6143-00.001-2-11000 WORKERS'	-4.00	.00	4.65	.00	.65	116.25%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6146-00.001-2-11000 TEACHER	-543.00	.00	2,700.47	.00	2,157.47	497.32%
<b>Sub Total 6100</b>	<b>-25,094.00</b>	<b>.00</b>	<b>30,206.01</b>	<b>.00</b>	<b>5,112.01</b>	<b>120.37%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	-21,969.80	.00	21,969.80	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-21,969.80</b>	<b>.00</b>	<b>21,969.80</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-82,192.46	.00	82,192.46	.00	.00	100.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-107,479.53</b>	<b>.00</b>	<b>107,479.53</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-154,543.33</b>	<b>.00</b>	<b>159,655.34</b>	<b>.00</b>	<b>5,112.01</b>	<b>103.31%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	31,971.17	.00	-3,615.83	89.84%
6141-00.999-2-99000 SOCIAL	-516.00	.00	429.00	.00	-87.00	83.14%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	2,837.88	.00	2,837.88	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	6.50	.00	.50	108.33%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	14.32	.00	7.32	204.57%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	3,212.54	.00	1,651.54	205.80%
<b>Sub Total 6100</b>	<b>-40,190.00</b>	<b>.00</b>	<b>38,471.41</b>	<b>.00</b>	<b>-1,718.59</b>	<b>95.72%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-40,190.00</b>	<b>.00</b>	<b>38,471.41</b>	<b>.00</b>	<b>-1,718.59</b>	<b>95.72%</b>
<b>Total Expenditures</b>	<b>-194,733.33</b>	<b>.00</b>	<b>198,126.75</b>	<b>.00</b>	<b>3,393.42</b>	<b>101.74%</b>
<b>Total for 999</b>	<b>-194,733.33</b>	<b>.00</b>	<b>198,126.75</b>	<b>.00</b>	<b>3,393.42</b>	<b>101.74%</b>

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

Fund 289 / 2 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 E GRANT		11,400.00	.00	-3,600.00	7,800.00	31.58%
<b>Sub Total 5920</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total for 000</b>	<b>.00</b>	<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>

HUCKABAY ISD

Fund 289 / 2 TITLE IV

As of July

	<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						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
<b>Sub Total 6200</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>



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

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-20,000.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>.00</b>	<b>-4,311.73</b>	<b>78.44%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-20,000.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>.00</b>	<b>-4,311.73</b>	<b>78.44%</b>
<b>Total Expenditures</b>	<b>-20,000.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>.00</b>	<b>-4,311.73</b>	<b>78.44%</b>
<b>Total for 001 - Huckabay School</b>	<b>-20,000.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>.00</b>	<b>-4,311.73</b>	<b>78.44%</b>

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

Fund 429 / 2 SCHOOL SAFETY AND SECURITY GRA

	<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						
5829-00.000-2-00000 STATE REV DISTRIBUTED		25,000.00	.00	.00	25,000.00	.00%
<b>Sub Total 5820</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of July

	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						
5742-00.000-2-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	.00	-305.38	-305.38	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>1.00</b>	<b>.00</b>	<b>-305.38</b>	<b>-304.38</b>	<b>30538.00</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-8,963.00	-8,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	.00	-4,199.00	-4,199.00	.00%
5753-00.704-2-00000 CHEER		.00	-4,155.00	-6,493.92	-6,493.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	.00	-633.00	-633.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	.00	-3,750.00	-3,750.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	.00	-3,647.00	-3,647.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	.00	-15,151.50	-15,151.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	-593.75	-3,413.89	-3,413.89	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.00	-1,864.25	-1,864.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.739-2-00000 SCHOLARSHIPS FUNDS		.00	.00	-4,000.00	-4,000.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
<b>Sub Total 5750</b>		<b>43.00</b>	<b>-4,748.75</b>	<b>-110,626.86</b>	<b>-110,583.86</b>	<b>257271.77</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>44.00</b>	<b>-4,748.75</b>	<b>-110,932.24</b>	<b>-110,888.24</b>	<b>252118.73</b>
<b>Total Revenue Local-State-Federal</b>		<b>44.00</b>	<b>-4,748.75</b>	<b>-110,932.24</b>	<b>-110,888.24</b>	<b>252118.73</b>
<b>Total for 000</b>	<b>.00</b>	<b>44.00</b>	<b>-4,748.75</b>	<b>-110,932.24</b>	<b>-110,888.24</b>	<b>252118.73</b>

## HUCKABAY ISD

## Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	OVERAGE GENERAL	.00	.00	5,325.51	.00	5,325.51	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	5,594.63	.00	5,594.63	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,251.67	.00	2,251.67	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	1,522.50	.00	1,522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	2,748.49	.00	2,748.49	.00%
6399-00.708-2-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	PROM GENERAL SUPPLIES	.00	.00	3,796.70	.00	3,796.70	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	1,277.38	280.67	1,277.38	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	3,004.82	.00	3,004.82	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	6,356.08	705.26	6,356.08	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	4,562.62	.00	4,562.62	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	5,186.43	.00	5,186.43	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	4,050.45	.00	4,050.45	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	3,011.52	.00	3,011.52	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	1,990.07	.00	1,990.07	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	1,973.43	.00	1,973.43	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	2,408.18	.00	2,408.18	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	1,385.88	.00	1,385.88	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	1,527.60	.00	1,527.60	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	678.40	.00	678.40	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	17,263.16	.00	17,263.16	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	-550.00	.00	-550.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	665.53	.00	665.53	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	105.27	.00	105.27	.00%
6399-00.733-2-00000	OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	GENERAL SUPPLIES	.00	.00	253.90	144.00	253.90	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	4,500.00	4,500.00	4,500.00	.00%
6399-00.740-2-00000	CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>.00</b>	<b>.00</b>	<b>80,890.22</b>	<b>5,629.93</b>	<b>80,890.22</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000	FFA MISC/TRAINING/FEES	.00	.00	11,249.50	.00	11,249.50	.00%
6499-00.707-2-00000	FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	PROM	.00	.00	74.70	.00	74.70	.00%
6499-00.715-2-00000	PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000	KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000	1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000	2ND MISC/TRAINING/FEES	.00	.00	774.57	.00	774.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	150.00	.00	150.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	150.00	.00	150.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	579.00	.00	579.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	2,042.17	.00	2,042.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>30,504.63</b>	<b>.00</b>	<b>30,504.63</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>111,394.85</b>	<b>5,629.93</b>	<b>111,394.85</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>111,394.85</b>	<b>5,629.93</b>	<b>111,394.85</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>111,394.85</b>	<b>5,629.93</b>	<b>111,394.85</b>	<b>.00%</b>

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

Fund 599 / 2 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	.00	-648,690.22	66,910.78	90.65%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
<b>Sub Total 5710</b>		<b>715,601.00</b>	<b>.00</b>	<b>-648,690.22</b>	<b>66,910.78</b>	<b>90.65%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	.00	-1,563.31	-1,351.31	737.41%
<b>Sub Total 5740</b>		<b>212.00</b>	<b>.00</b>	<b>-1,563.31</b>	<b>-1,351.31</b>	<b>737.41%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>715,813.00</b>	<b>.00</b>	<b>-650,253.53</b>	<b>65,559.47</b>	<b>90.84%</b>
<b>Total Revenue Local-State-Federal</b>		<b>715,813.00</b>	<b>.00</b>	<b>-650,253.53</b>	<b>65,559.47</b>	<b>90.84%</b>
<b>Total for 000</b>	<b>.00</b>	<b>715,813.00</b>	<b>.00</b>	<b>-650,253.53</b>	<b>65,559.47</b>	<b>90.84%</b>

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

Fund 599 / 2 I & S - DEBT SERVICES

	<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						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	436,350.00	285,000.00	145,850.00	150.21%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	150,850.00	150,850.00	-162,450.00	48.15%
<b>Sub Total 6500</b>	<b>-603,800.00</b>	<b>.00</b>	<b>587,200.00</b>	<b>435,850.00</b>	<b>-16,600.00</b>	<b>97.25%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,800.00</b>	<b>.00</b>	<b>587,200.00</b>	<b>435,850.00</b>	<b>-16,600.00</b>	<b>97.25%</b>
<b>Total Expenditures</b>	<b>-603,800.00</b>	<b>.00</b>	<b>587,200.00</b>	<b>435,850.00</b>	<b>-16,600.00</b>	<b>97.25%</b>
<b>Total for 999</b>	<b>-603,800.00</b>	<b>.00</b>	<b>587,200.00</b>	<b>435,850.00</b>	<b>-16,600.00</b>	<b>97.25%</b>



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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	.00	-987.50	-94.50	110.58%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	.00	-135.77	972,954.23	.01%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
<b>Sub Total 5740</b>		<b>973,983.00</b>	<b>.00</b>	<b>-220,279.55</b>	<b>753,703.45</b>	<b>22.62%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>973,983.00</b>	<b>.00</b>	<b>-220,279.55</b>	<b>753,703.45</b>	<b>22.62%</b>

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	.00	-1,076,972.02	-1,076,972.02	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-1,076,972.02</b>	<b>-1,076,972.02</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>-1,076,972.02</b>	<b>-1,076,972.02</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>973,983.00</b>	<b>.00</b>	<b>-1,297,251.57</b>	<b>-323,268.57</b>	<b>133.19%</b>
<b>Total for 000</b>	<b>.00</b>	<b>973,983.00</b>	<b>.00</b>	<b>-1,297,251.57</b>	<b>-323,268.57</b>	<b>133.19%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	6,501.73	.00	-1,499,307.27	.43%
6629-02.000-2-00000 BLDG CONST OR	-1,773,274.41	.00	1,773,274.41	.00	.00	100.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
<b>Sub Total 6600</b>	<b>-3,735,635.41</b>	<b>.00</b>	<b>1,806,302.36</b>	<b>.00</b>	<b>-1,929,333.05</b>	<b>48.35%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-3,735,635.41</b>	<b>.00</b>	<b>1,806,302.36</b>	<b>.00</b>	<b>-1,929,333.05</b>	<b>48.35%</b>
<b>Total Expenditures</b>	<b>-3,735,635.41</b>	<b>.00</b>	<b>1,806,302.36</b>	<b>.00</b>	<b>-1,929,333.05</b>	<b>48.35%</b>
<b>Total for 999</b>	<b>-3,735,635.41</b>	<b>.00</b>	<b>1,806,302.36</b>	<b>.00</b>	<b>-1,929,333.05</b>	<b>48.35%</b>

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

Fund 865 / 2 STUDENT ACTIVITY FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.730-2-00000 STUCO		.00	.00	-2,578.47	-2,578.47	.00%
5753-00.735-2-00000 RODEO		.00	.00	-2.96	-2.96	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	.00	-1,251.66	-1,251.66	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>-3,833.09</b>	<b>-3,833.09</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>.00</b>	<b>-3,833.09</b>	<b>-3,833.09</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-3,833.09</b>	<b>-3,833.09</b>	<b>.00%</b>
<b>Total for 736</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,833.09</b>	<b>-3,833.09</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	575.85	.00	575.85	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	925.96	.00	925.96	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>1,501.81</b>	<b>.00</b>	<b>1,501.81</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	.00	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	619.34	.00	619.34	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>765.85</b>	<b>.00</b>	<b>765.85</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00%</b>
<b>Total for 736</b>	<b>.00</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00</b>	<b>2,267.66</b>	<b>.00%</b>

End of Report