

	<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	.00	-75,203.16	-14,203.16	123.28%
Sub Total 5750		61,000.00	.00	-75,203.16	-14,203.16	123.28%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	.00	-75,203.16	-14,203.16	123.28%
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	.00	-75,203.16	93,907.84	44.47%
Total for 000	.00	169,111.00	.00	-75,203.16	93,907.84	44.47%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 54	
		HUCKABAY ISD			File ID: C	
Fund 101 / 3 LUNCH PROGRAM		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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%
6129-00.999-3-99000	SALARIES/WAGES	-66,975.00	.00	63,163.29	.00	94.31%
6141-00.999-3-99000	SOCIAL	-883.00	.00	850.32	.00	96.30%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-5,668.00	.00	4,541.70	.00	80.13%
6143-00.999-3-99000	WORKERS'	-8.00	.00	8.50	.00	106.25%
6144-00.999-3-99000	TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	-21.00	.00	21.48	.00	102.29%
6146-00.999-3-99000	TRS	-1,708.00	.00	1,086.03	.00	63.58%
Sub Total 6100		-81,458.00	.00	69,671.32	.00	85.53%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00%
6249-00.999-3-99000	CONTRACTED MAINT &	-800.00	.00	1,058.10	.00	132.26%
6269-00.999-3-99000	RENTALS/ICE	-3,700.00	.00	3,599.00	.00	97.27%
Sub Total 6200		-4,500.00	.00	4,657.10	.00	103.49%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000	FOOD	-94,000.00	.00	108,050.62	22.36	114.95%
6342-00.999-3-99000	NON-FOOD	-9,200.00	.00	9,232.13	71.20	100.35%
6342-66.999-3-99000	SUPPLIES/INVENTORIABLE	-1,500.00	.00	1,510.15	.00	100.68%
6342-TN.999-3-99000	SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	100.00%
6344-00.999-3-99000	USDA DONATED	.00	.00	.00	.00	.00%
6399-00.999-3-99000	GENERAL SUPPLIES	-421.00	.00	407.65	.00	96.83%
Sub Total 6300		-106,821.00	.00	120,900.54	93.56	113.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	-13.00	.00	.00	.00	.00%
6499-00.999-3-99000	MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	100.00%
Sub Total 6400		-313.00	.00	300.00	.00	95.85%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000	RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		-193,092.00	.00	195,528.96	93.56	101.26%
Total Expenditures		-193,092.00	.00	195,528.96	93.56	101.26%
Total for 001 - Huckabay ISD		-193,092.00	.00	195,528.96	93.56	101.26%

Detail Comparison of Revenue to Budget

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of July

		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	-6,337.07	-2,181,297.03	-181,965.03	109.10%
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	-1,511.82	-17,404.87	-5,589.87	147.31%
5719-RP.000-3-00000	PENALTIES-LATE	.00	.00	-611.77	-611.77	.00%
Sub Total 5710		1,999,433.00	-7,848.89	-2,199,313.67	-199,880.67	110.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000	EARNINGS TEMP	22,000.00	-661.78	-174,456.35	-152,456.35	792.98%
5742-MM.000-3-00000	EARNINGS TEMP	.00	-190.69	-70,251.73	-70,251.73	.00%
5742-TP.000-3-00000	DEPOSITS/INVEST-	275.00	-6,892.16	-53,875.90	-53,600.90	19591.24%
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	-7,744.63	-298,583.98	-225,283.98	407.35%
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	-15,593.52	-2,505,191.65	-423,645.65	120.35%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000	AVAILABLE SCHOOL FUND	99,673.00	-13,024.00	-162,777.00	-63,104.00	163.31%
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	-13,024.00	-1,412,647.00	-14,047.00	101.00%
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	-13,024.00	-1,424,577.00	115,647.00	92.49%
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	-28,617.52	-3,929,768.65	-303,498.65	108.37%
Total for 000	.00	3,626,270.00	-28,617.52	-3,929,768.65	-303,498.65	108.37%

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Fund 199 / 3 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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	.00	46.87%
6112-00.001-3-22000	SU - CTE	.00	.00	11,750.00	.00	.00%
6112-DP.001-3-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00%
6112-SS.001-3-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00%
6119-00.001-3-11000	SALARIES/WAGES	-1,133,024.00	.00	961,770.38	11,796.10	84.89%
6119-00.001-3-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00%
6119-00.001-3-22000	SALARIES/WAGES-CT	-2,000.00	.00	131,314.58	4,870.58	6565.73%
6119-00.001-3-23000	SALARIES/WAGES-SP ED	-39,916.00	.00	37,604.91	.00	94.21%
6119-00.001-3-24000	SALARIES/WAGES-COMP	-59,700.00	.00	55,417.93	125.00	92.83%
6119-00.001-3-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00%
6119-00.001-3-31000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6119-00.001-3-32000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.001-3-11000	SALARIES/WAGES	-93,470.00	.00	71,863.74	3,288.25	76.88%
6129-00.001-3-23000	SALARIES/WAGES-AIDES-	.00	.00	23,316.92	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.001-3-36000	SALARIES/WAGES	-23,312.00	.00	21,531.78	.00	92.36%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	-30,000.00	.00	28,649.69	.00	95.50%
6141-00.001-3-11000	SS/MEDICARE-BASIC	-16,171.00	.00	16,752.46	273.72	103.60%
6141-00.001-3-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00%
6141-00.001-3-22000	SS/MEDICARE-CT	-29.00	.00	2,671.98	70.62	9213.72%
6141-00.001-3-23000	SS/MEDICARE-SP ED	-579.00	.00	890.81	.00	153.85%
6141-00.001-3-24000	SS/MEDICARE-COMP	-797.00	.00	746.23	1.81	93.63%
6141-00.001-3-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00%
6141-00.001-3-36000	SOCIAL	-338.00	.00	312.23	.00	92.38%
6141-DP.001-3-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00%
6141-SS.001-3-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00%
6142-00.001-3-11000	GROUP HEALTH & LIFE	-39,056.00	.00	43,171.74	649.95	110.54%
6142-00.001-3-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-3-22000	GROUP HEALTH & LIFE	.00	.00	7,009.66	236.49	.00%
6142-00.001-3-23000	GROUP HEALTH & LIFE	-697.00	.00	3,331.90	.00	478.03%
6142-00.001-3-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,784.10	.00	102.07%
6142-00.001-3-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6142-00.001-3-36000	GROUP HEALTH & LIFE	-65.00	.00	65.30	.00	100.46%
6143-00.001-3-11000	WORKERS'	-211.00	.00	13,048.28	1,325.86	6184.02%
6143-00.001-3-21000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	.00	.00	22.14	.86	.00%
6143-00.001-3-23000	WORKERS'	-7.00	.00	11.55	.00	165.00%
6143-00.001-3-24000	WORKERS'	-11.00	.00	10.60	.00	96.36%
6143-00.001-3-25000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-3-31000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-3-36000	WORKERS'	-4.00	.00	4.20	.00	105.00%
6143-DP.001-3-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-SS.001-3-11000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-3-11000	TRS/TRS CARE-ON-	-99,026.00	.00	.00	.00	.00%
6144-00.001-3-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-00.001-3-22000	TRS/TRS CARE-ON-	-168.00	.00	.00	.00	.00%
6144-00.001-3-23000	TRS/TRS CARE-ON-	-3,592.00	.00	.00	.00	.00%
6144-00.001-3-24000	TRS/TRS CARE-ON-	-5,530.00	.00	.00	.00	.00%

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		HUCKABAY ISD			File ID: C	
Fund 199 / 3 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.001-3-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-00.001-3-36000	TRS/TRS CARE-ON-	-2,156.00	.00	.00	.00	.00%
6144-01.001-3-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6144-02.000-3-00000	TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00%
6144-SS.001-3-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
6144-XX.001-3-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00%
6145-00.001-3-11000	UNEMPLOYMENT	-178.00	.00	224.20	4.47	125.96%
6145-00.001-3-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-3-22000	UNEMPLOYMENT	.00	.00	29.70	.00	.00%
6145-00.001-3-23000	UNEMPLOYMENT	-7.00	.00	19.17	.00	273.86%
6145-00.001-3-24000	UNEMPLOYMENT	-7.00	.00	7.10	.00	101.43%
6145-00.001-3-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-3-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-3-36000	UNEMPLOYMENT	-7.00	.00	7.16	.00	102.29%
6145-DP.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-SS.001-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TEACHER	-43,052.00	.00	29,691.90	474.17	68.97%
6146-00.001-3-21000	TEACHER	.00	.00	.00	.00	.00%
6146-00.001-3-22000	TEACHER	-47.00	.00	2,528.24	36.53	5379.23%
6146-00.001-3-23000	TEACHER	-1,406.00	.00	992.80	.00	70.61%
6146-00.001-3-24000	TEACHER	-1,814.00	.00	1,182.16	.94	65.17%
6146-00.001-3-25000	TEACHER	.00	.00	.00	.00	.00%
6146-00.001-3-31000	TEACHER	.00	.00	.00	.00	.00%
6146-00.001-3-32000	TEACHER	.00	.00	70.16	.00	.00%
6146-00.001-3-36000	TEACHER	-594.00	.00	370.13	.00	62.31%
6146-SS.001-3-11000	TEACHER	.00	.00	.00	.00	.00%
6149-00.001-3-11000	EMPLOYER	.00	.00	95.40	.00	.00%
6149-00.001-3-23000	EMPLOYER	.00	.00	179.40	.00	.00%
6149-00.001-3-24000	EMPLOYER	.00	.00	.00	.00	.00%
6149-00.001-3-31000	EMPLOYER	.00	.00	.00	.00	.00%
Sub Total 6100		-1,710,199.00	.00	1,520,702.03	23,155.35	88.92%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000	CONTINUING EDUCATION	-15,500.00	.00	15,000.00	.00	96.77%
6223-00.001-3-00000	STUDENT TUITION	.00	.00	.00	.00	.00%
6223-00.001-3-11000	STUDENT TUITION	.00	.00	.00	.00	.00%
6239-TN.001-3-11000	ESC/ RETN MBR	-50.00	.00	.00	.00	.00%
6249-00.001-3-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00%
6249-00.001-3-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00%
6249-TN.001-3-11000	CONTRACTED	-24,000.00	.00	23,906.13	.00	99.61%
6259-00.001-3-11000	UTILITIES	.00	.00	.00	.00	.00%
6269-00.001-3-11000	RENTALS-COPIER	-1,100.00	.00	1,630.80	.00	148.25%
6269-00.001-3-22000	RENTALS-GAS CYLINDERS	-50.00	.00	.00	.00	.00%
6269-00.001-3-23000	RENTALS-COPIER	.00	.00	.00	.00	.00%
6269-DP.001-3-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00%
Sub Total 6200		-40,700.00	.00	40,536.93	.00	99.60%

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Fund 199 / 3 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000	TEXTBOOKS	.00	.00	-215.60	.00	.00%
6329-00.001-3-22000	READING MATERIALS	-1,300.00	.00	1,155.74	.00	88.90%
6329-TN.001-3-11000	TEST MATERIALS-TPRI	-200.00	.00	.00	.00	.00%
6399-00.001-3-11000	SUPPLIES/BASIC SKILLS	-16,000.00	.00	14,312.96	.00	89.46%
6399-00.001-3-21000	SUPPLIES/GT	-300.00	.00	234.47	.00	78.16%
6399-00.001-3-22000	SUPPLIES/VOC AG	-46,000.00	.00	49,740.36	3,073.05	108.13%
6399-00.001-3-23000	SUPPLIES/SP ED	-2,600.00	.00	2,544.20	.00	97.85%
6399-00.001-3-25000	SUPPLIES/ESL	.00	.00	.00	.00	.00%
6399-66.001-3-11000	SUPPLIES/INV. BASIC	-1,000.00	.00	199.00	.00	19.90%
6399-66.001-3-110AT	SUPPLIES/INV. ART	-400.00	.00	22.98	.00	5.75%
6399-66.001-3-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	49,964.52	.00	499.65%
6399-66.001-3-21000	SUPPLIES/INV. GT	-800.00	.00	667.54	.00	83.44%
6399-66.001-3-22000	SUPPLIES/INV. VOC AG	-26,000.00	.00	36,663.10	.00	141.01%
6399-66.001-3-23000	SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	.00%
6399-AT.001-3-11000	SUPPLIES/ART	-100.00	.00	.00	.00	.00%
6399-ER.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00%
6399-S6.001-3-11000	SUPPLIES/INV. LAB	-1,600.00	.00	2,063.37	.00	128.96%
6399-SL.001-3-11000	SUPPLIES/SCI LAB	-2,300.00	.00	2,282.43	.00	99.24%
6399-TN.001-3-11000	SUPPLIES/TECH-BASIC	-15,000.00	.00	31,151.17	.00	207.67%
6399-TN.001-3-23000	SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00%
6399-TN.001-3-25000	SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00%
Sub Total 6300		-123,700.00	.00	190,786.24	3,073.05	154.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000	TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00%
6429-00.001-3-11000	INSURANCE & BONDING	.00	.00	.00	.00	.00%
6499-00.001-3-11000	MISC/FEES, AWARDS-	-100.00	.00	83.91	.00	83.91%
6499-AR.001-3-11000	MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00%
6499-AS.001-3-11000	MISC/AFTERNOON SNACK	-2,000.00	.00	1,892.15	.00	94.61%
Sub Total 6400		-2,100.00	.00	1,976.06	.00	94.10%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
6639-00.001-3-22000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
6639-ER.999-3-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
6639-TN.001-3-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,876,699.00	.00	1,754,001.26	26,228.40	93.46%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00%
6239-00.999-3-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00%
6239-LA.999-3-99000	ESC SVCS-LIBRARY	-1,600.00	.00	1,597.50	.00	99.84%
6269-00.999-3-99000	RENTALS-OPERATING	.00	.00	.00	.00	.00%
Sub Total 6200		-1,600.00	.00	1,597.50	.00	99.84%

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Fund 199 / 3 GENERAL FUND		As of July				
		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	.00	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	.00	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	.00	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	3,904.24	2,859.24	3904.24%
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	570.00	570.00	570.00%
6499-00.001-3-99000	MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00%
Sub Total 6400		-200.00	.00	4,474.24	3,429.24	2237.12%
Total Function 13 CURRICULUM & STAFF		-5,927.00	.00	10,201.53	3,429.24	172.12%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000	SALARIES/WAGES	-88,500.00	.00	77,500.00	3,750.00	87.57%
6129-00.001-3-99000	SALARIES/WAGES	-24,552.00	.00	22,773.99	.00	92.76%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00%
6141-00.001-3-99000	SOCIAL	-1,639.00	.00	1,454.00	54.38	88.71%
6142-00.001-3-99000	GROUP HEALTH & LIFE	-5,603.00	.00	5,202.80	.00	92.86%

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Fund 199 / 3 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							
6143-00.001-3-99000	WORKERS'	-16.00	.00	14.08	.68	-1.92	88.00%
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	17.19	2.98	3.19	122.79%
6146-00.001-3-99000	TEACHER	-4,312.00	.00	2,454.87	.00	-1,857.13	56.93%
Sub Total 6100		-133,249.00	.00	109,416.93	3,808.04	-23,832.07	82.11%
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	.00	23.13	101.16%
6399-66.001-3-99000	SUPPLIES-INVENTORIAL	-3,400.00	.00	3,417.69	60.00	17.69	100.52%
6399-TN.001-3-99000	SUPPLIES-TECHNOLOGY	-2,400.00	.00	2,471.99	17.04	71.99	103.00%
Sub Total 6300		-7,800.00	.00	7,912.81	77.04	112.81	101.45%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL/MEALS	-800.00	.00	1,299.00	475.00	499.00	162.38%
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	2,140.54	475.00	440.54	125.91%
Total Function 23 SCHOOL LEADERSHIP		-144,839.00	.00	121,470.28	4,360.08	-23,368.72	83.87%
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	.00	-21,475.20	70.17%
6141-00.999-3-99000	SOCIAL	-1,044.00	.00	732.61	.00	-311.39	70.17%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-500.00	.00	2,128.50	193.50	1,628.50	425.70%
6143-00.999-3-99000	WORKERS'	.00	.00	9.80	.00	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	.00	212.14	139.29%
Sub Total 6100		-74,084.00	.00	54,158.59	193.50	-19,925.41	73.10%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000	PROF. SERVICES/TEST	-25,000.00	.00	36,000.00	.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	.00	11,000.00	139.15%

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Fund 199 / 3 GENERAL FUND		As of July					
		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	96,842.64	193.50	-6,821.36	93.42%
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	.00	-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	.00	-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	.00	-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	.00	1,313.60	108.21%
6141-00.999-3-99000	SOCIAL	-231.00	.00	394.74	.00	163.74	170.88%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-251.00	.00	247.20	.00	-3.80	98.49%
6143-00.999-3-99000	WORKERS'	-3.00	.00	3.10	.00	.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	9.53	.53	1.53	119.12%
6146-00.999-3-99000	TEACHER	-204.00	.00	148.79	.00	-55.21	72.94%

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Fund 199 / 3 GENERAL FUND		As of July				
		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	19,441.96	.53	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	.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	.00	59.79%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000	SPECIAL ED GASOLINE	-5,500.00	.00	4,408.75	216.38	80.16%
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	.00	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	15,163.55	216.38	68.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/MEALS	-1,000.00	.00	23.97	.00	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	.00	1.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-3-22000	VEHICLES	.00	.00	.00	.00	.00%
6631-00.999-3-99000	VEHICLES	-100,000.00	.00	-15,979.30	.00	15.98%
Sub Total 6600		-100,000.00	.00	-15,979.30	.00	15.98%
Total Function 34 STUDENT TRANSPORTATION		-167,797.00	.00	34,351.50	216.91	20.47%
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	2,750.00	250.00	91.67%
6119-99.999-3-91000	SALARIES/WAGES	-4,000.00	.00	11,274.59	333.34	281.86%
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	38.17	3.39	93.10%
6141-99.999-3-91000	SOCIAL	-50.00	.00	156.60	5.06	313.20%
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%

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Fund 199 / 3 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6145-00.999-3-99000	UNEMPLOYMENT/ACADEM	.00	.00	.53	.00	.00%
6145-99.999-3-91000	UNEMPLOYMENT	-1.00	.00	2.48	.00	248.00%
6146-00.999-3-91000	TEACHER	.00	.00	14.46	.00	.00%
6146-00.999-3-99000	TEACHER	-101.00	.00	74.65	1.87	73.91%
6146-99.999-3-91000	TEACHER	-88.00	.00	114.50	2.50	130.11%
Sub Total 6100		-7,812.00	.00	14,451.02	596.16	184.98%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-91000	REFEREES/CLOCK/BOOKS	-13,350.00	.00	13,310.00	.00	99.70%
6219-00.999-3-99000	BUS DRIVER PHYSICAL	-100.00	.00	60.00	.00	60.00%
6219-03.999-3-99000	DISTRICT 19-A1 BUSINESS	-815.00	.00	800.91	.00	98.27%
6239-00.999-3-91000	DRUG TEST	.00	.00	.00	.00	.00%
6239-00.999-3-99000	DRUG TEST FEES/NON	-800.00	.00	760.00	.00	95.00%
6249-00.999-3-91000	CONTRACTED MAINT -	-5,200.00	.00	10,559.40	.00	203.07%
6249-00.999-3-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00%
6269-00.999-3-91000	RENTALS/COPY	.00	.00	.00	.00	.00%
6269-00.999-3-99000	RENTALS/COPY	.00	.00	.00	.00	.00%
Sub Total 6200		-20,265.00	.00	25,490.31	.00	125.78%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000	GAS/DIESEL/OIL/ATHLETIC	-6,585.00	.00	6,570.30	108.19	99.78%
6311-00.999-3-99000	GAS/DIESEL/OIL/ACADEMI	-3,300.00	.00	3,258.67	297.82	98.75%
6319-00.999-3-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00%
6319-00.999-3-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00%
6399-00.999-3-91000	SUPPLIES/ATHLETICS	-13,300.00	.00	13,251.35	199.98	99.63%
6399-00.999-3-99000	SUPPLIES/ACADEMICS	-2,300.00	.00	2,242.57	.00	97.50%
6399-66.999-3-91000	SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	17,467.18	.00	349.34%
6399-66.999-3-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00%
6399-TN.999-3-91000	SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	.00	100.00%
6399-TN.999-3-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00%
Sub Total 6300		-39,385.00	.00	51,690.07	605.99	131.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000	TRAVEL/MEALS/COACHES/	-5,850.00	.00	5,830.70	.00	99.67%
6411-00.999-3-99000	TRAVEL/MEALS/TEACHER	-1,500.00	.00	1,489.81	634.35	99.32%
6412-00.999-3-91000	TRAVEL/MEALS/STUDENT/	-15,000.00	.00	21,791.62	.00	145.28%
6412-00.999-3-99000	TRAVEL/MEALS/STUDENTS	-2,800.00	.00	4,958.12	243.18	177.08%
6429-00.999-3-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00%
6429-00.999-3-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00%
6495-00.999-3-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00%
6499-00.999-3-91000	DUES/AWARDS/FEES/ATHL	-9,700.00	.00	9,671.05	.00	99.70%
6499-00.999-3-99000	DUES/AWARDS/FEES/ACA	-5,600.00	.00	5,589.93	.00	99.82%
Sub Total 6400		-40,450.00	.00	49,331.23	877.53	121.96%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-3-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES		-107,912.00	.00	140,962.63	2,079.68	130.63%

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Fund 199 / 3 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							
6119-00.701-3-99000	SALARIES/WAGES	-94,583.00	.00	118,708.45	12,500.00	24,125.45	125.51%
6129-00.701-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000	SALARIES/WAGES	-86,601.00	.00	84,671.63	8,336.99	-1,929.37	97.77%
6139-00.701-3-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000	SOCIAL	-1,284.00	.00	1,637.43	173.48	353.43	127.53%
6141-00.750-3-99000	SOCIAL	-1,170.00	.00	1,145.80	111.57	-24.20	97.93%
6142-00.701-3-99000	GROUP HEALTH & LIFE	-2,765.00	.00	2,601.39	236.49	-163.61	94.08%
6142-00.750-3-99000	GROUP HEALTH & LIFE	-4,657.00	.00	4,288.81	407.81	-368.19	92.09%
6143-00.701-3-99000	WORKERS'	-17.00	.00	21.58	2.27	4.58	126.94%
6143-00.750-3-99000	WORKERS'	-15.00	.00	13.47	.77	-1.53	89.80%
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	3,980.04	93.75	-448.96	89.86%
6146-00.750-3-99000	TEACHER	-2,208.00	.00	1,466.62	62.52	-741.38	66.42%
6149-00.750-3-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	218,554.49	21,925.65	6,649.49	103.14%
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	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6211-45.702-3-99000	LEGAL SERVICES/BOARD	-1,950.00	.00	.00	.00	-1,950.00	.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	10,602.70	49.87	-1,397.30	88.36%
6219-00.701-3-99000	PROF. SERV./SUPT OFFICE	-2,500.00	.00	2,455.00	.00	-45.00	98.20%
6219-00.702-3-99000	PROF. SERV./BOARD	-12,000.00	.00	11,932.77	.00	-67.23	99.44%
6219-00.750-3-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	743.90	46.10	-156.10	82.66%
6219-CO.750-3-99000	PROF. SERV./COBRA	-150.00	.00	117.00	27.00	-33.00	78.00%
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		-58,715.00	.00	52,720.34	122.97	-5,994.66	89.79%
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	4,008.63	174.47	-591.37	87.14%
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 July				
			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	.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	6,483.57	174.47	62.95%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRAVEL/MEALS SUPT		-7,000.00	.00	6,782.30	4,209.65	96.89%
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	.00	77.34%
6499-00.702-3-99000	MISC/FEES, DUES /		-5,000.00	.00	4,946.70	148.40	98.93%
6499-00.750-3-99000	MISC/FEES, DUES /		-1,800.00	.00	1,750.07	3.00	97.23%
Sub Total 6400			-32,100.00	.00	29,444.59	4,361.05	91.73%
Total Function 41 GENERAL ADMINISTRATION			-313,020.00	.00	307,202.99	26,584.14	98.14%
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	140,401.40	7,937.15	88.11%
6129-99.999-3-99000	SALARIES/WAGES		.00	.00	2,984.17	2,829.17	.00%
6141-00.999-3-99000	SOCIAL		-2,263.00	.00	2,087.07	114.36	92.23%
6141-99.999-3-99000	SOCIAL		.00	.00	228.29	216.43	.00%
6142-00.999-3-99000	GROUP HEALTH & LIFE		-6,802.00	.00	4,266.56	340.20	62.73%
6143-00.999-3-99000	WORKERS'		-19.00	.00	18.68	1.35	98.32%
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	.00	104.17%
6145-99.999-3-99000	UNEMPLOYMENT		.00	.00	2.37	2.25	.00%
6146-00.999-3-99000	TEACHER		-3,539.00	.00	2,193.42	50.38	61.98%
6146-99.999-3-99000	TEACHER		.00	.00	.00	.00	.00%
Sub Total 6100			-184,843.00	.00	152,348.43	11,491.29	82.42%
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	62,316.14	819.21	95.87%
6259-00.999-3-99000	UTILITIES		-130,000.00	.00	135,001.15	2,551.58	103.85%
6269-00.999-3-99000	RENTALS-OPERATING		-1,500.00	.00	.00	.00	.00%
Sub Total 6200			-198,300.00	.00	197,477.29	3,370.79	99.59%
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	.00	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	6,614.42	2,171.02	66.14%

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Fund 199 / 3 GENERAL FUND		As of July				
		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	36,559.70	2,171.02	77.79%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	.00%
6429-00.999-3-99000	INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	99.23%
6499-00.999-3-99000	MISC./WATER TEST	-8,000.00	.00	7,541.96	1,042.64	94.27%
Sub Total 6400		-71,200.00	.00	70,055.96	1,042.64	98.39%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000	BLDG	.00	.00	.00	.00	.00%
6639-00.999-3-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT & OPERATION		-501,343.00	.00	456,441.38	18,075.74	91.04%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000	CONTRACTED SERVICES	-10,000.00	.00	43,879.74	24,986.74	438.80%
Sub Total 6200		-10,000.00	.00	43,879.74	24,986.74	438.80%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000	SUPPLIES/INV. SECURITY	-4,000.00	.00	23,187.76	.00	579.69%
Sub Total 6300		-4,000.00	.00	23,187.76	.00	579.69%
Total Function 52 CAMPUS SECURITY		-14,000.00	.00	67,067.50	24,986.74	479.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000	SALARIES/WAGES	.00	.00	.00	.00	.00%
6129-00.999-3-99000	SALARIES/WAGES	-20,279.00	.00	18,315.36	1,416.67	90.32%
6141-00.999-3-99000	SOCIAL	-272.00	.00	246.57	18.70	90.65%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-946.00	.00	847.42	59.12	89.58%
6143-00.999-3-99000	WORKERS'	-4.00	.00	3.36	.26	84.00%
6144-00.999-3-99000	TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	.00%
6145-00.999-3-99000	UNEMPLOYMENT	-2.00	.00	2.21	.00	110.50%
6146-00.999-3-99000	TEACHER	-517.00	.00	319.85	10.63	61.87%
Sub Total 6100		-23,896.00	.00	19,734.77	1,505.38	82.59%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000	EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	100.00%
6269-00.999-3-99000	RENTALS/COPIER	-703.00	.00	.00	.00	.00%
Sub Total 6200		-16,758.00	.00	16,055.40	.00	95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000	SUPPLIES	-400.00	.00	.00	.00	.00%
6399-66.999-3-99000	SUPPLIES/INV.	.00	.00	.00	.00	.00%
6399-TN.999-3-99000	SUPPLIES/INK	.00	.00	.00	.00	.00%
Sub Total 6300		-400.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-41,054.00	.00	35,790.17	1,505.38	87.18%

		<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	.00	-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	.00	-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	.00	-67,589.10	38.52%
Total Function 71 DEBT SERVICE		-109,929.67	.00	42,340.57	.00	-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	.00	5,277.31	107.76%
Sub Total 6200		-68,000.00	.00	73,277.31	.00	5,277.31	107.76%
Total Function 99 PAYMENTS TO OTHER		-68,000.00	.00	73,277.31	.00	5,277.31	107.76%

HUCKABAY ISD

File ID: C

Fund 199 / 3 GENERAL FUND

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>
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	3,253,791.71	107,659.81	-519,377.96	86.23%
Total for 000	-3,773,169.67	.00	3,253,791.71	107,659.81	-519,377.96	86.23%

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

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
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%

Date Run: 08-08-2023 2:12 PM		Board Report				Program: FIN3050	
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 20 of 54	
		HUCKABAY ISD				File ID: C	
Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC		As of July					
		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%
6119-00.101-3-24000	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%
6142-00.001-3-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000	WORKERS'	.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%
6145-00.001-3-11000	UNEMPLOYMENT	.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%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-3-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.101-3-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-24000	SUPPLIES	-9,584.00	.00	9,584.00	.00	.00	100.00%
6399-66.001-3-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-9,584.00	.00	9,584.00	.00	.00	100.00%
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		-9,584.00	.00	9,584.00	.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-3-24000	SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000	TEACHER	.00	.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 July

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%

Date Run: 08-08-2023 2:12 PM		Board Report				Program: FIN3050	
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 25 of 54	
		HUCKABAY ISD				File ID: C	
Fund 255 / 3 ESEA TITLE II PART A		As of July					
		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%

	<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 July

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: 08-08-2023 2:12 PM		Board Report				Program: FIN3050	
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget				Page 29 of 54	
		HUCKABAY ISD				File ID: C	
Fund 270 / 3 ESEA TITLE VI PART B RURAL		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	.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%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-TN.001-3-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-24000	COPIER RENTAL	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6321-00.001-3-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-3-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000	GENERAL SUPPLIES	-20,994.00	.00	.00	.00	-20,994.00	.00%
6399-00.001-3-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-24000	SUPPLIES-INVENTORIALBLE	.00	.00	.00	.00	.00	.00%
6399-ER.999-3-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-20,994.00	.00	.00	.00	-20,994.00	.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-3-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-20,994.00	.00	.00	.00	-20,994.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
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 12 INSTRUCTIONAL		.00	.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	.00%
6239-00.001-3-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-3-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.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 July

	<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 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						
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 July

	<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%

	<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 July

	<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%

HUCKABAY ISD

Fund 282 / 3 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							
6129-00.001-3-11000	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	.00	-2,924.97	92.76%
6141-00.999-3-99000	SOCIAL	-550.00	.00	494.61	.00	-55.39	89.93%
6142-00.999-3-99000	GROUP HEALTH & LIFE	-2,838.00	.00	2,837.90	.00	-.10	100.00%
6143-00.999-3-99000	WORKERS'	-7.00	.00	7.30	.00	.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	.00	-701.52	85.28%
Sub Total 6100		-48,560.00	.00	44,878.48	.00	-3,681.52	92.42%
Total Function 33 HEALTH SERVICES		-48,560.00	.00	44,878.48	.00	-3,681.52	92.42%
Total Expenditures		-48,560.00	.00	62,039.97	.00	13,479.97	127.76%
Total for 999		-48,560.00	.00	62,039.97	.00	13,479.97	127.76%

	<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 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						
6129-00.001-3-11000 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%

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%

	<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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Cnty Dist: 072-908

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of July

Program: FIN3050

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File ID: C

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-3-00000 EARNINGS TEMP		1.00	-411.11	-5,880.67	-5,879.67	588067.00
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	-411.11	-5,880.67	-5,876.67	147016.75
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	.00	-10,446.27	-8,446.27	522.31%
5753-00.704-3-00000 CHEER		2,000.00	.00	-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	.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	.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	-528.65	-4,946.90	53.10	98.94%
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	.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	-528.65	-148,819.56	-34,231.01	129.87%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-939.76	-154,700.23	-40,107.68	135.00%
Total Revenue Local-State-Federal		114,592.55	-939.76	-154,700.23	-40,107.68	135.00%
Total for 000	.00	114,592.55	-939.76	-154,700.23	-40,107.68	135.00%

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		HUCKABAY ISD			File ID: C	
Fund 461 / 3 CAMPUS ACTIVITY FUNDS		As of July				
		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	.00	6,766.17 776.62%
6399-00.704-3-00000	CHEER GENERAL	-1,000.00	.00	16,236.43	.00	15,236.43 1623.64%
6399-00.705-3-00000	FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00 64.80%
6399-00.707-3-00000	FLOWER FUND GENERAL	-1,000.00	.00	705.37	.00	-294.63 70.54%
6399-00.708-3-00000	ESPORTS GENERAL	.00	.00	2,188.04	1,611.99	2,188.04 .00%
6399-00.710-3-00000	LIBRARY GENERAL	.00	.00	39.84	.00	39.84 .00%
6399-00.713-3-00000	PROM GENERAL SUPPLIES	-1,000.00	.00	1,374.09	.00	374.09 137.41%
6399-00.715-3-00000	PRE K GENERAL SUPPLIES	-4,000.00	.00	2,422.33	.00	-1,577.67 60.56%
6399-00.716-3-00000	KINDER GENERAL	-4,000.00	.00	4,989.91	.00	989.91 124.75%
6399-00.717-3-00000	1ST GENERAL SUPPLIES	-4,000.00	.00	4,712.72	.00	712.72 117.82%
6399-00.718-3-00000	2ND GENERAL SUPPLIES	-4,000.00	.00	5,291.47	.00	1,291.47 132.29%
6399-00.719-3-00000	3RD GENERAL SUPPLIES	-4,000.00	.00	5,618.59	.00	1,618.59 140.46%
6399-00.720-3-00000	4TH GENERAL SUPPLIES	-4,000.00	.00	6,873.47	.00	2,873.47 171.84%
6399-00.721-3-00000	5TH GENERAL SUPPLIES	-4,000.00	.00	4,451.07	.00	451.07 111.28%
6399-00.722-3-00000	6TH GENERAL SUPPLIES	-4,000.00	.00	656.86	.00	-3,343.14 16.42%
6399-00.723-3-00000	7TH GENERAL SUPPLIES	-4,000.00	.00	929.86	.00	-3,070.14 23.25%
6399-00.724-3-00000	8TH GENERAL SUPPLIES	-4,000.00	.00	2,110.79	.00	-1,889.21 52.77%
6399-00.725-3-00000	FRESHMAN GENERAL	-4,000.00	.00	1,463.74	.00	-2,536.26 36.59%
6399-00.726-3-00000	SOPHOMORES GENERAL	-4,000.00	.00	1,436.20	.00	-2,563.80 35.91%
6399-00.727-3-00000	JUNIORS GENERAL	-4,000.00	.00	3,214.49	.00	-785.51 80.36%
6399-00.728-3-00000	SENIORS GENERAL	-4,000.00	.00	21,039.31	.00	17,039.31 525.98%
6399-00.729-3-00000	YEARBOOK GENERAL	-4,000.00	.00	13,858.95	.00	9,858.95 346.47%
6399-00.731-3-00000	ADMIN FALL	-1,000.00	.00	1,126.28	.00	126.28 112.63%
6399-00.732-3-00000	AUDIO VISUAL GENERAL	-1,000.00	.00	131.45	.00	-868.55 13.14%
6399-00.733-3-00000	OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00 .00%
6399-00.734-3-00000	JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.737-3-00000	GENERAL SUPPLIES	-1,000.00	.00	90.13	.00	-909.87 9.01%
6399-00.739-3-00000	SCHOLARSHIPS GENERAL	-5,000.00	.00	24,500.00	.00	19,500.00 490.00%
6399-00.740-3-00000	CALVIN WELLS GENERAL	-17,000.00	.00	6,874.18	1,063.75	-10,125.82 40.44%
6399-00.741-3-00000	UIL GENERAL SUPPLIES	.00	.00	147.94	.00	147.94 .00%
Sub Total 6300		-91,500.00	.00	140,917.67	2,675.74	49,417.67 154.01%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00 .00%
6499-00.703-3-00000	ATHLETICS	-1,000.00	.00	1,500.00	.00	500.00 150.00%
6499-00.704-3-00000	CHEER	-1,000.00	.00	1,600.00	.00	600.00 160.00%
6499-00.705-3-00000	FFA MISC/TRAINING/FEES	-1,000.00	.00	7,185.38	.00	6,185.38 718.54%
6499-00.707-3-00000	FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.708-3-00000	ESPORTS	.00	.00	.00	.00	.00 .00%
6499-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00 .00%
6499-00.713-3-00000	PROM	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.715-3-00000	PRE K	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.716-3-00000	KINDER	-1,000.00	.00	392.00	.00	-608.00 39.20%
6499-00.717-3-00000	1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.718-3-00000	2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.719-3-00000	3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.720-3-00000	4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00 .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							
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	153,500.45	2,675.74	41,000.45	136.44%
Total Expenditures		-112,500.00	.00	153,500.45	2,675.74	41,000.45	136.44%
Total for 999		-112,500.00	.00	153,500.45	2,675.74	41,000.45	136.44%

	<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	-2,421.83	-599,678.79	-3,244.79	100.54%
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	-2,421.83	-599,678.79	3,187.21	99.47%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-3,016.05	-21,644.51	-21,425.51	9883.34%
Sub Total 5740		219.00	-3,016.05	-21,644.51	-21,425.51	9883.34%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-5,437.88	-621,323.30	-18,238.30	103.02%
Total Revenue Local-State-Federal		603,085.00	-5,437.88	-621,323.30	-18,238.30	103.02%
Total for 000	.00	603,085.00	-5,437.88	-621,323.30	-18,238.30	103.02%

	<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	-1,172.01	-12,999.71	-12,084.71	1420.73%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-1.95	-25,273.39	-25,172.39	25023.16%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-1,173.96	-38,273.10	-37,257.10	3767.04%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-1,173.96	-38,273.10	-37,257.10	3767.04%

	<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	-1,173.96	-126,183.10	874,832.90	12.61%
Total for 000	.00	1,001,016.00	-1,173.96	-126,183.10	874,832.90	12.61%

	<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	153,062.49	39,851.65	-146,937.51	51.02%
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	288,080.15	39,851.65	-1,785,194.26	13.89%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	288,080.15	39,851.65	-1,785,194.26	13.89%
Total Expenditures	-2,100,274.41	.00	288,080.15	39,851.65	-1,812,194.26	13.72%
Total for 999	-2,100,274.41	.00	288,080.15	39,851.65	-1,812,194.26	13.72%

Fund 865 / 3 STUDENT ACTIVITY FUND

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							
5742-00.707-3-00000	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	-13.73	-6,498.84	-6,498.84	.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	-13.72	-2,853.85	-2,853.85	.00%
Sub Total 5750			.00	-27.45	-9,408.98	-9,408.98	.00%
Total REVENUE-LOCAL & INTERMEDIATE			.00	-27.45	-9,408.98	-9,408.98	.00%
Total Revenue Local-State-Federal			.00	-27.45	-9,408.98	-9,408.98	.00%
Total for	736	.00	.00	-27.45	-9,408.98	-9,408.98	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-3-99000	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	.00	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	.00	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	.00	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	.00	6,398.31	.00%
Total Expenditures		.00	.00	6,398.31	.00	6,398.31	.00%
Total for 736		.00	.00	6,398.31	.00	6,398.31	.00%
End of Report							