

HUCKABAY ISD

Fund 199 / 1 GENERAL 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						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-3,560.30	-1,841,463.39	-162,734.39	109.69%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	14,222.80	26,568.80	115.20%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	-536.90	-9,045.76	3,160.24	74.11%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	-1,292.20	859.80	60.05%
Sub Total 5710		1,705,433.00	-4,097.20	-1,837,578.55	-132,145.55	107.75%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	.00	-21,800.80	-8,767.80	167.27%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	.00	-256.64	5,138.36	4.76%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		118,428.00	.00	-22,057.44	96,370.56	18.63%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	.00	-8,812.67	-2,944.67	150.18%
Sub Total 5750		5,868.00	.00	-8,812.67	-2,944.67	150.18%
Total REVENUE-LOCAL & INTERMEDIATE		1,829,729.00	-4,097.20	-1,868,448.66	-38,719.66	102.12%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	.00	-81,317.00	-42,553.00	209.77%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	.00	-735,519.00	234,427.00	75.83%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		1,008,710.00	.00	-816,836.00	191,874.00	80.98%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		1,008,710.00	.00	-816,836.00	191,874.00	80.98%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
Sub Total 5930		5,739.00	.00	.00	5,739.00	.00%
Total FEDERAL PROGRAM REVENUES		5,739.00	.00	.00	5,739.00	.00%

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

Fund 199 / 1 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						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,844,178.00	-4,097.20	-2,685,284.66	158,893.34	94.41%
Total for 000	.00	2,844,178.00	-4,097.20	-2,685,284.66	158,893.34	94.41%

HUCKABAY ISD

Fund 199 / 1 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							
6112-00.001-1-11000	SALARIES/WAGES	-15,000.00	.00	22,129.38	.00	7,129.38	147.53%
6112-DP.001-1-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-1-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000	SALARIES/WAGES	-1,076,749.00	.00	978,930.37	-5,981.36	-97,818.63	90.92%
6119-00.001-1-21000	SALARIES/WAGES-GT	-271.00	.00	80.45	.00	-190.55	29.69%
6119-00.001-1-22000	SALARIES/WAGES-CT	.00	.00	2,791.88	.00	2,791.88	.00%
6119-00.001-1-23000	SALARIES/WAGES-SP ED	-24,925.00	.00	47,717.42	24,925.00	22,792.42	191.44%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	34,894.99	.00	-3,265.01	91.44%
6119-00.001-1-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-1-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-32000	SALARIES/WAGES	-17,330.00	.00	15,847.31	.00	-1,482.69	91.44%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	55,814.62	-19,728.96	-26,726.38	67.62%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	19,728.96	19,728.96	19,728.96	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	29,604.57	.00	-14,395.43	67.28%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	15,467.03	-345.66	-51.97	99.67%
6141-00.001-1-21000	SS/MEDICARE-GT	-4.00	.00	1.03	.00	-2.97	25.75%
6141-00.001-1-22000	SS/MEDICARE-CT	.00	.00	238.60	.00	238.60	.00%
6141-00.001-1-23000	SS/MEDICARE-SP ED	-313.00	.00	887.41	600.17	574.41	283.52%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	458.49	.00	-38.51	92.25%
6141-00.001-1-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000	SOCIAL	-251.00	.00	214.32	.00	-36.68	85.39%
6141-DP.001-1-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-1-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE	-44,011.00	.00	54,607.97	-1,118.34	10,596.97	124.08%
6142-00.001-1-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-23000	GROUP HEALTH & LIFE	-1,383.00	.00	3,140.76	1,758.10	1,757.76	227.10%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	1,325.20	.00	25.20	101.94%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	1,419.00	.00	1,419.00	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	23,270.88	-5.86	14,270.88	258.57%
6143-00.001-1-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-23000	WORKERS'	-5.00	.00	12.70	8.16	7.70	254.00%
6143-00.001-1-24000	WORKERS'	-7.00	.00	7.00	.00	.00	100.00%
6143-00.001-1-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-32000	WORKERS'	.00	.00	3.20	.00	3.20	.00%
6143-DP.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000	TRS/TRS CARE-ON-	-93,635.00	.00	.00	.00	-93,635.00	.00%
6144-00.001-1-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-1-22000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-23000	TRS/TRS CARE-ON-	-2,143.00	.00	.00	.00	-2,143.00	.00%
6144-00.001-1-24000	TRS/TRS CARE-ON-	-3,275.00	.00	.00	.00	-3,275.00	.00%
6144-00.001-1-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000	TRS ON-BEHALF BENEFIT	-1,479.00	.00	.00	.00	-1,479.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-02.000-1-00000 TRS/ERRP -ON-BEHALF		.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT		-188.00	.00	252.09	-10.74	64.09	134.09%
6145-00.001-1-21000 UNEMPLOYMENT		.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000 UNEMPLOYMENT		.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000 UNEMPLOYMENT		-4.00	.00	14.32	10.74	10.32	358.00%
6145-00.001-1-24000 UNEMPLOYMENT		-5.00	.00	4.99	.00	-.01	99.80%
6145-00.001-1-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT		-4.00	.00	7.16	.00	3.16	179.00%
6145-DP.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER		-33,653.00	.00	30,146.98	778.74	-3,506.02	89.58%
6146-00.001-1-21000 TEACHER		-9.00	.00	2.31	.00	-6.69	25.67%
6146-00.001-1-22000 TEACHER		.00	.00	38.78	.00	38.78	.00%
6146-00.001-1-23000 TEACHER		-615.00	.00	755.79	334.93	140.79	122.89%
6146-00.001-1-24000 TEACHER		-947.00	.00	647.16	.00	-299.84	68.34%
6146-00.001-1-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER		-437.00	.00	297.87	.00	-139.13	68.16%
6146-SS.001-1-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,507,680.00	.00	1,340,763.25	20,953.88	-166,916.75	88.93%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-11000 PROF SERV-		-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000 ESC/ RETN MBR		-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000 CONTRACTED MAINT/ VOC		.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000 CONTRACTED		-22,000.00	.00	17,621.12	.00	-4,378.88	80.10%
6259-00.001-1-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER		-7,600.00	.00	7,099.17	.00	-500.83	93.41%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS		-450.00	.00	267.80	.00	-182.20	59.51%
6269-00.001-1-23000 RENTALS-COPIER		-650.00	.00	590.21	.00	-59.79	90.80%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-36,365.60	.00	29,591.00	.00	-6,774.60	81.37%
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-11000 TEXTBOOKS		850.00	.00	27,203.39	.00	28,053.39	3200.40%
6329-00.001-1-22000 READING MATERIALS		-1,775.00	.00	1,725.00	.00	-50.00	97.18%
6329-TN.001-1-11000 TEST MATERIALS-TPRI		-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	10,224.86	.00	224.86	102.25%
6399-00.001-1-21000 SUPPLIES/GT		-500.00	.00	70.00	.00	-430.00	14.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-22000	SUPPLIES/VOC AG	-73,500.00	.00	69,571.34	2,480.28	-3,928.66	94.65%
6399-00.001-1-23000	SUPPLIES/SP ED	-1,100.00	.00	1,013.78	.00	-86.22	92.16%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	3,042.34	.00	-1,957.66	60.85%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-900.00	.00	868.02	.00	-31.98	96.45%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	22,559.87	2,456.30	10,559.87	188.00%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,773.24	.00	-726.76	70.93%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	7,892.64	21.20	-16,107.36	32.89%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	53.94	.00	-296.06	15.41%
6399-AT.001-1-11000	SUPPLIES/ART	-575.00	.00	528.45	.00	-46.55	91.90%
6399-ER.999-1-99000	GENERAL SUPPLIES	-3,875.00	.00	.00	.00	-3,875.00	.00%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,650.00	.00	2,608.47	.00	-41.53	98.43%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	1,945.70	.00	-54.30	97.28%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	20,104.48	.00	12,104.48	251.31%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-148,955.00	.00	172,050.02	4,957.78	23,095.02	115.50%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	464.70	.00	-35.30	92.94%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,250.00	.00	3,203.34	.00	-46.66	98.56%
Sub Total 6400		-4,950.00	.00	3,668.04	.00	-1,281.96	74.10%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,697,950.60	.00	1,546,072.31	25,911.66	-151,878.29	91.06%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-300.00	.00	250.35	.00	-49.65	83.45%
Sub Total 6200		-1,575.00	.00	1,525.35	.00	-49.65	96.85%
6300 - SUPPLIES & MATERIALS							
6329-00.999-1-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000	READING	-200.00	.00	180.31	.00	-19.69	90.16%
6399-00.999-1-99000	SUPPLIES	-500.00	.00	495.56	.00	-4.44	99.11%
6399-66.999-1-99000	SUPPLIES/INV.	-775.00	.00	745.77	.00	-29.23	96.23%
6399-TN.999-1-99000	SUPPLIES/TECH.	-225.00	.00	36.54	.00	-188.46	16.24%
Sub Total 6300		-1,775.00	.00	1,458.18	.00	-316.82	82.15%

HUCKABAY ISD

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As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,350.00	.00	2,983.53	.00	-366.47	89.06%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000 SALARIES/WAGES	-21,406.00	.00	19,668.16	1,829.85	-1,737.84	91.88%
6141-00.001-1-11000 SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000 SOCIAL	-295.00	.00	266.78	25.08	-28.22	90.43%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-709.00	.00	650.32	59.12	-58.68	91.72%
6143-00.001-1-11000 WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000 WORKERS'	-4.00	.00	3.63	.33	-.37	90.75%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-2.00	.00	1.79	.00	-.21	89.50%
6146-00.001-1-99000 TEACHER	-870.00	.00	560.38	13.72	-309.62	64.41%
Sub Total 6100	-24,701.00	.00	21,291.14	1,928.10	-3,409.86	86.20%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-1-11000 ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
Sub Total 6200	-7,487.00	.00	7,487.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRAVEL/MEALS-BASIC	-600.00	.00	38.76	.00	-561.24	6.46%
6411-00.001-1-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-1-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-11000 MISC COSTS-WORK SHOP	-600.00	.00	31.98	.00	-568.02	5.33%
6499-00.001-1-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-2,200.00	.00	70.74	.00	-2,129.26	3.22%
Total Function 13 CURRICULUM & STAFF	-34,688.00	.00	28,848.88	1,928.10	-5,839.12	83.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 SALARIES/WAGES	-65,418.00	.00	59,004.60	5,489.57	-6,413.40	90.20%
6129-00.001-1-99000 SALARIES/WAGES	-16,320.00	.00	14,688.00	1,632.00	-1,632.00	90.00%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000 SOCIAL	-902.00	.00	1,000.13	97.25	98.13	110.88%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-2,128.00	.00	2,186.19	206.76	58.19	102.73%
6143-00.001-1-99000 WORKERS'	-12.00	.00	13.13	1.27	1.13	109.42%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-4,324.00	.00	.00	.00	-4,324.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-5.00	.00	15.04	.00	10.04	300.80%
6146-00.001-1-99000 TEACHER	-2,632.00	.00	2,310.77	53.42	-321.23	87.80%
Sub Total 6100	-91,741.00	.00	79,217.86	7,480.27	-12,523.14	86.35%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-99000	PROFESSIONAL SERVICES	-700.00	.00	90.24	.00	-609.76	12.89%
6239-00.001-1-99000	EDUCATION SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-1-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-1-99000	RENTALS-OPERATING	-1,750.00	.00	2,915.95	.00	1,165.95	166.63%
Sub Total 6200		-4,150.00	.00	4,206.19	.00	56.19	101.35%
6300 - SUPPLIES & MATERIALS							
6311-00.001-1-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-1-99000	SUPPLIES	-3,500.00	.00	3,616.96	.00	116.96	103.34%
6399-66.001-1-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	844.22	88.95	344.22	168.84%
6399-TN.001-1-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	223.95	159.99	-226.05	49.77%
Sub Total 6300		-4,550.00	.00	4,685.13	248.94	135.13	102.97%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL/MEALS	-600.00	.00	299.00	.00	-301.00	49.83%
6499-00.001-1-99000	MISC/FEES,AWARDS,	-600.00	.00	760.98	.00	160.98	126.83%
Sub Total 6400		-1,200.00	.00	1,059.98	.00	-140.02	88.33%
Total Function 23 SCHOOL LEADERSHIP		-101,641.00	.00	89,169.16	7,729.21	-12,471.84	87.73%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	-39,847.00	.00	45,424.81	1,332.89	5,577.81	114.00%
6141-00.999-1-99000	SOCIAL	-578.00	.00	577.57	16.94	-.43	99.93%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-10.00	.00	2,552.66	.00	2,542.66	25526.60%
6143-00.999-1-99000	WORKERS'	-7.00	.00	9.05	.00	2.05	129.29%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-5.00	.00	12.42	.00	7.42	248.40%
6146-00.999-1-99000	TEACHER	-1,315.00	.00	1,052.41	10.00	-262.59	80.03%
Sub Total 6100		-44,768.00	.00	49,628.92	1,359.83	4,860.92	110.86%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROF. SERVICES/TEST	-40,000.00	.00	54,758.00	.00	14,758.00	136.89%
6239-00.999-1-99000	EDUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-400.00	.00	326.21	.00	-73.79	81.55%
Sub Total 6200		-43,090.00	.00	57,774.21	.00	14,684.21	134.08%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000	GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-1-99000	TESTING MATERIALS -	-360.00	.00	90.00	.00	-270.00	25.00%
6399-00.999-1-99000	SUPPLIES	-600.00	.00	503.04	.00	-96.96	83.84%
6399-66.999-1-99000	SUPPLIES/INVENT	-300.00	.00	289.19	.00	-10.81	96.40%
6399-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,460.00	.00	882.23	.00	-577.77	60.43%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000	MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
Sub Total 6400		-800.00	.00	185.00	.00	-615.00	23.12%
Total Function 31 GUIDANCE & COUNSELING		-90,118.00	.00	108,470.36	1,359.83	18,352.36	120.36%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	16,278.75	.00	16,278.75	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	1,245.32	.00	1,245.32	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'	.00	.00	2.89	.00	2.89	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	11.79	.00	11.79	.00%
6146-00.999-1-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	17,538.75	.00	17,538.75	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000 EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-150.00	.00	69.59	.00	-80.41	46.39%
Sub Total 6200	-710.00	.00	616.59	.00	-93.41	86.84%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-600.00	.00	311.15	.00	-288.85	51.86%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-1,360.00	.00	5,120.40	.00	3,760.40	376.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-2,170.00	.00	23,275.74	.00	21,105.74	1072.61%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-16,000.00	.00	12,951.18	307.50	-3,048.82	80.94%
6141-00.999-1-99000 SOCIAL	-231.00	.00	259.44	11.90	28.44	112.31%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-209.00	.00	193.58	.00	-15.42	92.62%
6143-00.999-1-99000 WORKERS'	-1.00	.00	1.93	.03	.93	193.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	4.05	.10	.05	101.25%
6146-00.999-1-99000 TEACHER	-188.00	.00	87.70	1.41	-100.30	46.65%
Sub Total 6100	-17,333.00	.00	13,972.88	320.94	-3,360.12	80.61%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PHYSICALS/ROUTE	-250.00	.00	510.00	.00	260.00	204.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &	-250.00	.00	660.00	100.00	410.00	264.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-10,000.00	.00	15,323.34	80.00	5,323.34	153.23%
Sub Total 6200	-10,500.00	.00	16,493.34	180.00	5,993.34	157.08%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-23000 SPECIAL ED GASOLINE	-2,500.00	.00	2,741.28	.00	241.28	109.65%
6311-00.999-1-99000 GASOLINE (INCLUDING	-8,750.00	.00	7,398.61	.00	-1,351.39	84.56%
6319-00.999-1-99000 SUPPLIES-	-100.00	.00	943.92	646.42	843.92	943.92%
6399-00.999-1-23000 SPECIAL ED GENERAL	-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	11,155.79	646.42	-594.21	94.94%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-1-99000 VEHICLES	-54,000.00	.00	137,965.22	.00	83,965.22	255.49%
Sub Total 6600	-54,000.00	.00	137,965.22	.00	83,965.22	255.49%
Total Function 34 STUDENT TRANSPORTATION	-94,433.00	.00	179,587.23	1,147.36	85,154.23	190.17%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-1-91000 SALARIES/WAGES	-17,163.00	.00	17,855.96	2,649.11	692.96	104.04%
6119-00.999-1-99000 SALARIES/WAGES	-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000 SALARIES/WAGES	.00	.00	4,140.56	444.45	4,140.56	.00%
6121-00.999-1-91000 EXTRA DUTY/GAME	.00	.00	405.00	.00	405.00	.00%
6121-00.999-1-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000 SOCIAL	-218.00	.00	241.81	34.38	23.81	110.92%
6141-00.999-1-99000 SOCIAL	-12.00	.00	10.71	.00	-1.29	89.25%
6141-99.999-1-91000 SOCIAL	.00	.00	54.44	6.44	54.44	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE	.00	.00	115.22	57.61	115.22	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'	-3.00	.00	2.47	.00	-.53	82.33%
6143-00.999-1-99000 WORKERS'	.00	.00	.05	.00	.05	.00%
6143-99.999-1-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000 TRS/TRS CARE-ON-	-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000 UNEMPLOYMENT/ATHLETI	-2.00	.00	4.36	.00	2.36	218.00%
6145-00.999-1-99000 UNEMPLOYMENT/ACADEM	.00	.00	.18	.00	.18	.00%
6145-99.999-1-91000 UNEMPLOYMENT	.00	.00	.92	.00	.92	.00%
6146-00.999-1-91000 TEACHER	-372.00	.00	676.88	208.33	304.88	181.96%
6146-00.999-1-99000 TEACHER	-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER	.00	.00	64.99	3.33	64.99	.00%
Sub Total 6100	-20,021.00	.00	23,832.70	3,403.65	3,811.70	119.04%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS	-15,000.00	.00	14,762.35	.00	-237.65	98.42%
6219-00.999-1-99000 BUS DRIVER PHYSICAL	-120.00	.00	100.00	.00	-20.00	83.33%
6219-03.999-1-99000 DISTRICT 19-A1 BUSINESS	.00	.00	-952.99	.00	-952.99	.00%
6239-00.999-1-91000 DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000 DRUG TEST FEES/NON	-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000 CONTRACTED MAINT -	-2,500.00	.00	2,432.70	.00	-67.30	97.31%
6249-00.999-1-99000 CONTRACTED MAINT -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-1-91000 RENTALS/COPY	-200.00	.00	172.72	.00	-27.28	86.36%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-1-99000 RENTALS/COPY	-100.00	.00	67.12	.00	-32.88	67.12%
Sub Total 6200	-20,020.00	.00	17,481.90	.00	-2,538.10	87.32%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC	-2,050.00	.00	2,017.83	.00	-32.17	98.43%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI	-3,250.00	.00	1,872.97	421.51	-1,377.03	57.63%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS	-13,500.00	.00	11,669.82	95.34	-1,830.18	86.44%
6399-00.999-1-99000 SUPPLIES/ACADEMICS	-1,100.00	.00	1,048.66	.00	-51.34	95.33%
6399-66.999-1-91000 SUPPLIES/INVENT/ ATHLE	-9,900.00	.00	9,898.37	.00	-1.63	99.98%
6399-66.999-1-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000 SUPPLIES/TECH/ATHLETIC	-4,800.00	.00	4,736.73	.00	-63.27	98.68%
6399-TN.999-1-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-34,700.00	.00	31,244.38	516.85	-3,455.62	90.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 TRAVEL/MEALS/COACHES/	-1,700.00	.00	1,693.21	.00	-6.79	99.60%
6411-00.999-1-99000 TRAVEL/MEALS/TEACHER	-5,625.00	.00	5,383.59	.00	-241.41	95.71%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/	-4,600.00	.00	4,402.87	.00	-197.13	95.71%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS	-10,400.00	.00	16,013.91	5,689.05	5,613.91	153.98%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI	-20.00	.00	.00	.00	-20.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000 TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-1-91000 DUES/AWARDS/FEES/ATHL	-6,100.00	.00	6,039.55	.00	-60.45	99.01%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA	-2,700.00	.00	2,600.00	100.00	-100.00	96.30%
Sub Total 6400	-31,590.00	.00	36,133.13	5,789.05	4,543.13	114.38%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-1-91000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	-106,331.00	.00	108,692.11	9,709.55	2,361.11	102.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 SALARIES/WAGES	-136,938.00	.00	126,446.77	12,342.77	-10,491.23	92.34%
6129-00.701-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-1-99000 SALARIES/WAGES	-70,925.00	.00	66,146.44	6,042.34	-4,778.56	93.26%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL	-1,803.00	.00	1,811.15	175.11	8.15	100.45%
6141-00.750-1-99000 SOCIAL	-989.00	.00	889.19	81.30	-99.81	89.91%
6142-00.701-1-99000 GROUP HEALTH & LIFE	-11,566.00	.00	10,527.33	957.03	-1,038.67	91.02%
6142-00.750-1-99000 GROUP HEALTH & LIFE	-4,618.00	.00	4,277.00	388.10	-341.00	92.62%
6143-00.701-1-99000 WORKERS'	-23.00	.00	23.17	2.25	.17	100.74%
6143-00.750-1-99000 WORKERS'	-13.00	.00	11.86	.56	-1.14	91.23%
6144-00.701-1-99000 TRS/TRS CARE-ON-	-6,312.00	.00	.00	.00	-6,312.00	.00%
6144-00.750-1-99000 TRS/TRS CARE-ON-	-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-1-99000 UNEMPLOYMENT	-12.00	.00	11.95	.00	-.05	99.58%
6146-00.701-1-99000 TEACHER	-6,709.00	.00	4,648.35	92.57	-2,060.65	69.29%

HUCKABAY ISD

Fund 199 / 1 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						
6146-00.750-1-99000 TEACHER	-1,667.00	.00	1,174.11	45.32	-492.89	70.43%
6149-00.750-1-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-247,788.00	.00	215,974.48	20,127.35	-31,813.52	87.16%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-1-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-1-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-1-99000 LEGAL SERVICES/SUPT	-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6212-00.750-1-99000 AUDIT SERVICES	-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	9,409.64	13.00	2,409.64	134.42%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	270.00	.00	-930.00	22.50%
6219-00.702-1-99000 PROF. SERV./BOARD	-12,000.00	.00	10,847.61	.00	-1,152.39	90.40%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE	-875.00	.00	854.31	46.10	-20.69	97.64%
6219-CO.750-1-99000 PROF. SERV./COBRA	-100.00	.00	99.00	9.00	-1.00	99.00%
6239-00.701-1-99000 ESC SERVICES/SUPT	-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6239-00.702-1-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-1-99000 ESC SERVICES/BUSINESS	-3,350.00	.00	3,350.00	.00	.00	100.00%
6249-00.701-1-99000 CONTRACTED MAINT &	-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT	-450.00	.00	405.53	.00	-44.47	90.12%
6269-00.702-1-99000 RENTAL/PITNEY	-600.00	.00	197.77	.00	-402.23	32.96%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.	-450.00	.00	405.53	.00	-44.47	90.12%
Sub Total 6200	-48,725.00	.00	49,866.39	68.10	1,141.39	102.34%
6300 - SUPPLIES & MATERIALS						
6311-00.701-1-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-1-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE	-2,000.00	.00	957.11	.00	-1,042.89	47.86%
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.	-3,500.00	.00	4,553.45	376.01	1,053.45	130.10%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	1,616.88	.00	-183.12	89.83%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,719.55	.00	-280.45	85.98%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	313.72	.00	-686.28	31.37%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-12,650.00	.00	9,160.71	376.01	-3,489.29	72.42%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	3,125.20	.00	-3,874.80	44.65%
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	935.82	.00	-1,864.18	33.42%
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.701-1-99000 INSURANCE LIAB./SUPT	-400.00	.00	.00	.00	-400.00	.00%
6429-00.702-1-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-1-99000 ELECTION COSTS	-5,000.00	.00	-1,270.85	.00	-6,270.85	25.42%
6491-00.750-1-99000 PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.701-1-99000 MISC/FEES, DUES	-3,000.00	.00	4,593.86	1,157.58	1,593.86	153.13%
6499-00.702-1-99000 MISC/FEES, DUES /	-3,200.00	.00	1,121.62	.00	-2,078.38	35.05%
6499-00.750-1-99000 MISC/FEES, DUES /	-3,000.00	.00	1,329.54	10.00	-1,670.46	44.32%

HUCKABAY ISD

Fund 199 / 1 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						
Sub Total 6400	-31,700.00	.00	15,153.19	1,167.58	-16,546.81	47.80%
Total Function 41 GENERAL ADMINISTRATION	-340,863.00	.00	290,154.77	21,739.04	-50,708.23	85.12%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-81,998.00	.00	86,117.58	5,245.21	4,119.58	105.02%
6129-99.999-1-99000 SALARIES/WAGES	-25,747.00	.00	1,808.00	.00	-23,939.00	7.02%
6141-00.999-1-99000 SOCIAL	-1,159.00	.00	1,329.61	74.21	170.61	114.72%
6141-99.999-1-99000 SOCIAL	-683.00	.00	138.31	.00	-544.69	20.25%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,283.00	.00	4,663.19	543.76	1,380.19	142.04%
6143-00.999-1-99000 WORKERS'	-15.00	.00	15.73	.71	.73	104.87%
6143-99.999-1-99000 WORKERS'	-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000 TRS ON-BEHALF BENEFIT	-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-25.00	.00	44.38	1.40	19.38	177.52%
6145-99.999-1-99000 UNEMPLOYMENT	-11.00	.00	1.44	.00	-9.56	13.09%
6146-00.999-1-99000 TEACHER	-1,722.00	.00	2,323.20	164.17	601.20	134.91%
6146-99.999-1-99000 TEACHER	-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100	-122,137.00	.00	96,441.44	6,029.46	-25,695.56	78.96%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL	-2,000.00	.00	1,800.00	.00	-200.00	90.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-70,000.00	.00	63,917.38	15,677.00	-6,082.62	91.31%
6259-00.999-1-99000 UTILITIES	-63,000.00	.00	87,999.33	7,460.28	24,999.33	139.68%
6269-00.999-1-99000 RENTALS-OPERATING	-800.00	.00	1,205.27	.00	405.27	150.66%
Sub Total 6200	-135,800.00	.00	154,921.98	23,137.28	19,121.98	114.08%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES	-18,000.00	.00	21,821.91	511.34	3,821.91	121.23%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	6,260.10	729.11	1,260.10	125.20%
6399-66.999-1-99000 SUPPLIES/INV.	-9,000.00	.00	9,603.08	274.59	603.08	106.70%
Sub Total 6300	-32,300.00	.00	37,685.09	1,515.04	5,385.09	116.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	165.22	16.58	-134.78	55.07%
6429-00.999-1-99000 INSURANCE & BONDING	-30,000.00	.00	45,360.00	.00	15,360.00	151.20%
6499-00.999-1-99000 MISC./WATER TEST	-6,000.00	.00	7,061.51	565.00	1,061.51	117.69%
Sub Total 6400	-36,300.00	.00	52,586.73	581.58	16,286.73	144.87%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-326,537.00	.00	341,635.24	31,263.36	15,098.24	104.62%
52 - CAMPUS SECURITY						

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-1-99000 CONTRACTED MAINT &	-3,000.00	.00	2,279.10	.00	-720.90	75.97%
Sub Total 6200	-3,000.00	.00	2,279.10	.00	-720.90	75.97%
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-99000 SUPPLIES/INV. SECURITY	-6,000.00	.00	570.00	.00	-5,430.00	9.50%
Sub Total 6300	-6,000.00	.00	570.00	.00	-5,430.00	9.50%
Total Function 52 CAMPUS SECURITY	-9,000.00	.00	2,849.10	.00	-6,150.90	31.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-17,416.00	.00	16,052.67	1,539.27	-1,363.33	92.17%
6141-00.999-1-99000 SOCIAL	-233.00	.00	214.31	20.60	-18.69	91.98%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	859.23	78.83	-53.77	94.11%
6143-00.999-1-99000 WORKERS'	-3.00	.00	2.88	.28	-.12	96.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	2.37	.00	.37	118.50%
6146-00.999-1-99000 TEACHER	-409.00	.00	282.98	11.54	-126.02	69.19%
Sub Total 6100	-20,500.00	.00	17,414.44	1,650.52	-3,085.56	84.95%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-425.00	.00	405.53	.00	-19.47	95.42%
Sub Total 6200	-15,925.00	.00	15,850.53	.00	-74.47	99.53%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-500.00	.00	435.28	.00	-64.72	87.06%
6399-66.999-1-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-1-99000 SUPPLIES/INK	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-750.00	.00	435.28	.00	-314.72	58.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-37,325.00	.00	33,700.25	1,650.52	-3,624.75	90.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-1-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-3,477.57	.00	.00	.00	-3,477.57	.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-40,980.92	.00	.00	.00	-40,980.92	.00%
Total Function 71 DEBT SERVICE	-40,980.92	.00	.00	.00	-40,980.92	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-1-99000 BLDG	-180,897.57	.00	180,897.57	.00	.00	100.00%
Sub Total 6600	-180,897.57	.00	180,897.57	.00	.00	100.00%

HUCKABAY ISD

As of July

Fund 199 / 1 GENERAL FUND

	<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						
81 - FACILITIES ACQUISITION & CONST						
Total Function 81 FACILITIES ACQUISITION &	-180,897.57	.00	180,897.57	.00	.00	100.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-1-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-1-23000 PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	-31,000.00	.00%
Sub Total 6400	-31,000.00	.00	.00	.00	-31,000.00	.00%
Total Function 93 PAYMENTS SHARED	-31,000.00	.00	.00	.00	-31,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	62,298.92	.00	4,298.92	107.41%
Sub Total 6200	-58,000.00	.00	62,298.92	.00	4,298.92	107.41%
Total Function 99 PAYMENTS TO OTHER	-58,000.00	.00	62,298.92	.00	4,298.92	107.41%

HUCKABAY ISD

Fund 199 / 1 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						
8911-00.000-1-00000 OTHER USES	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,155,285.09	.00	2,998,635.17	102,438.63	-156,649.92	95.04%
Total for 000	-3,155,285.09	.00	2,998,635.17	102,438.63	-156,649.92	95.04%

HUCKABAY ISD

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT		22,277.00	.00	.00	22,277.00	.00%
Sub Total 5830		22,277.00	.00	.00	22,277.00	.00%
Total STATE PROGRAM REVENUES		22,277.00	.00	.00	22,277.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-25,902.00	-25,902.00	.00%
Sub Total 5920		.00	.00	-25,902.00	-25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-25,902.00	-25,902.00	.00%
Total Revenue Local-State-Federal		22,277.00	.00	-25,902.00	-3,625.00	116.27%
Total for 000	.00	22,277.00	.00	-25,902.00	-3,625.00	116.27%

HUCKABAY ISD

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

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						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-22,277.00	.00	21,360.24	1,083.60	-916.76	95.88%
Total for 999	-22,277.00	.00	21,360.24	1,083.60	-916.76	95.88%

HUCKABAY ISD

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

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						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-48,285.66	-18,285.66	160.95%
Sub Total 5750		30,000.00	.00	-48,285.66	-18,285.66	160.95%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	.00	-48,285.66	-18,285.66	160.95%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		450.00	.00	.00	450.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	.00	41,200.00	.00%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	.00	41,200.00	.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						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		71,650.00	.00	-48,285.66	23,364.34	67.39%
Total for 000	.00	71,650.00	.00	-48,285.66	23,364.34	67.39%

HUCKABAY ISD

Fund 240 / 1 NATL BREAKFAST/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						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-34,952.00	.00	33,052.21	.00	-1,899.79	94.56%
6141-00.999-1-99000 SOCIAL	-464.00	.00	436.48	.00	-27.52	94.07%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	2,830.56	.00	-208.44	93.14%
6143-00.999-1-99000 WORKERS'	.00	.00	6.40	.00	6.40	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	13.23	.97	-.77	94.50%
6146-00.999-1-99000 TRS	-821.00	.00	574.03	.00	-246.97	69.92%
Sub Total 6100	-42,348.00	.00	36,912.91	.97	-5,435.09	87.17%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-1,000.00	.00	579.75	.00	-420.25	57.98%
6269-00.999-1-99000 RENTALS/ICE	-3,500.00	.00	4,019.88	290.00	519.88	114.85%
Sub Total 6200	-4,800.00	.00	4,599.63	290.00	-200.37	95.83%
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	69,514.32	3,181.05	34,514.32	198.61%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	4,072.43	.00	3,072.43	407.24%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	651.61	.00	501.61	434.41%
6342-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES	-600.00	.00	501.03	.00	-98.97	83.50%
Sub Total 6300	-40,810.00	.00	74,739.39	3,181.05	33,929.39	183.14%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000 MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
Sub Total 6400	-545.00	.00	300.00	.00	-245.00	55.05%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-1-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-88,503.00	.00	116,551.93	3,472.02	28,048.93	131.69%
Total Expenditures	-88,503.00	.00	116,551.93	3,472.02	28,048.93	131.69%
Total for 001 - Huckabay School	-88,503.00	.00	116,551.93	3,472.02	28,048.93	131.69%

HUCKABAY ISD

Fund 244 / 1 CARL PERKINS GRANT

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 CARL PERKINS		1,495.00	.00	-1,441.86	53.14	96.45%
Sub Total 5920		1,495.00	.00	-1,441.86	53.14	96.45%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,495.00	.00	-1,441.86	53.14	96.45%
Total Revenue Local-State-Federal		1,495.00	.00	-1,441.86	53.14	96.45%
Total for 000	.00	1,495.00	.00	-1,441.86	53.14	96.45%

	<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						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-5,777.00	-5,777.00	.00%
Sub Total 5920		.00	.00	-5,777.00	-5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,777.00	-5,777.00	.00%
Total Revenue Local-State-Federal		.00	.00	-5,777.00	-5,777.00	.00%
Total for 000	.00	.00	.00	-5,777.00	-5,777.00	.00%

HUCKABAY ISD

As of July

Fund 255 / 1 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 / 1 ESSER GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-21,000.00	-21,000.00	.00%
Sub Total 5920		.00	.00	-21,000.00	-21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,000.00	-21,000.00	.00%
Total Revenue Local-State-Federal		.00	.00	-21,000.00	-21,000.00	.00%
Total for 000	.00	.00	.00	-21,000.00	-21,000.00	.00%

HUCKABAY ISD

Fund 270 / 1 ESEA TITLE VI PART B RURAL

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						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-99000 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.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-4,122.47	.00	-4,122.47	.00%
Total for 999	.00	.00	-4,122.47	.00	-4,122.47	.00%

HUCKABAY ISD

Fund 277 / 1 PPRP

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						
5929-00.000-1-00000 PPRP		12,011.09	.00	.00	12,011.09	.00%
Sub Total 5920		12,011.09	.00	.00	12,011.09	.00%
Total FEDERAL PROGRAM REVENUES		12,011.09	.00	.00	12,011.09	.00%
Total Revenue Local-State-Federal		12,011.09	.00	.00	12,011.09	.00%
Total for 000	.00	12,011.09	.00	.00	12,011.09	.00%

HUCKABAY ISD

As of July

Fund 277 / 1 PPRP

	<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						
6399-00.000-1-00000 GENERAL SUPPLIES	-12,011.09	.00	.00	.00	-12,011.09	.00%
Sub Total 6300	-12,011.09	.00	.00	.00	-12,011.09	.00%
Total Function 11 INSTRUCTION	-12,011.09	.00	.00	.00	-12,011.09	.00%
Total Expenditures	-12,011.09	.00	.00	.00	-12,011.09	.00%
Total for 000	-12,011.09	.00	.00	.00	-12,011.09	.00%

HUCKABAY ISD

Fund 289 / 1 TITLE IV

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 E GRANT		.00	.00	-11,400.00	-11,400.00	.00%
Sub Total 5920		.00	.00	-11,400.00	-11,400.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-11,400.00	-11,400.00	.00%
Total Revenue Local-State-Federal		.00	.00	-11,400.00	-11,400.00	.00%
Total for 000	.00	.00	.00	-11,400.00	-11,400.00	.00%

HUCKABAY ISD

Fund 289 / 1 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						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Sub Total 6200	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Function 13 CURRICULUM & STAFF	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Expenditures	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total for 001 - Huckabay School	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%

	<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						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		8,000.00	.00	.00	8,000.00	.00%
Total STATE PROGRAM REVENUES		8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal		8,000.00	.00	.00	8,000.00	.00%
Total for 000	.00	8,000.00	.00	.00	8,000.00	.00%

HUCKABAY ISD

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

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						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Expenditures	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total for 001 - Huckabay School	-7,835.00	.00	7,835.00	.00	.00	100.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		18.00	.00	-1.19	16.81	6.61%
Sub Total 5740		18.00	.00	-1.19	16.81	6.61%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		25.00	.00	-43.23	-18.23	172.92%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		72.00	.00	.00	72.00	.00%
Sub Total 5750		97.00	.00	-43.23	53.77	44.57%
Total REVENUE-LOCAL & INTERMEDIATE		115.00	.00	-44.42	70.58	38.63%
Total Revenue Local-State-Federal		115.00	.00	-44.42	70.58	38.63%
Total for 000	.00	115.00	.00	-44.42	70.58	38.63%

HUCKABAY ISD

Fund 599 / 1 I & S - DEBT SERVICES

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						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-1,076.13	-714,925.61	-4,425.61	100.62%
Sub Total 5710		710,500.00	-1,076.13	-714,925.61	-4,425.61	100.62%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	.00	-200.48	-200.48	.00%
Sub Total 5740		.00	.00	-200.48	-200.48	.00%
Total REVENUE-LOCAL & INTERMEDIATE		710,500.00	-1,076.13	-715,126.09	-4,626.09	100.65%
Total Revenue Local-State-Federal		710,500.00	-1,076.13	-715,126.09	-4,626.09	100.65%
Total for 000	.00	710,500.00	-1,076.13	-715,126.09	-4,626.09	100.65%

HUCKABAY ISD

Fund 599 / 1 I & S - DEBT SERVICES

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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	290,500.00	.00	500.00	100.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	313,300.00	.00	.00	100.00%
Sub Total 6500	-603,300.00	.00	603,800.00	.00	500.00	100.08%
Total Function 71 DEBT SERVICE	-603,300.00	.00	603,800.00	.00	500.00	100.08%
Total Expenditures	-603,300.00	.00	603,800.00	.00	500.00	100.08%
Total for 999	-603,300.00	.00	603,800.00	.00	500.00	100.08%

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

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

	<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						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	.00	-869.56	-869.56	.00%
5742-02.000-1-00000 EARNINGS TEMP		.00	.00	-973,055.71	-973,055.71	.00%
Sub Total 5740		.00	.00	-973,925.27	-973,925.27	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-973,925.27	-973,925.27	.00%

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

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

	<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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-1-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	.00	1,000,000.00	.00%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	.00	1,000,000.00	.00%
Total Revenue Local-State-Federal		1,000,000.00	.00	-973,925.27	26,074.73	97.39%
Total for 000	.00	1,000,000.00	.00	-973,925.27	26,074.73	97.39%

	<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						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-1-99000 OTHER DEBT SVC	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6500	-28,000.00	.00	.00	.00	-28,000.00	.00%
Total Function 71 DEBT SERVICE	-28,000.00	.00	.00	.00	-28,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-500.00	.00	.00	.00	-500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,505,809.75	.00	1,505,809.18	.00	-.57	100.00%
6629-02.000-1-00000 BLDG CONST OR	-791,254.43	.00	.00	.00	-791,254.43	.00%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-871,993.37	.00	456,552.26	807.14	-415,441.11	52.36%
Sub Total 6600	-3,169,057.55	.00	1,962,361.44	807.14	-1,206,696.11	61.92%
Total Function 81 FACILITIES ACQUISITION &	-3,169,557.55	.00	1,962,361.44	807.14	-1,207,196.11	61.91%
Total Expenditures	-3,197,557.55	.00	1,962,361.44	807.14	-1,235,196.11	61.37%
Total for 999	-3,197,557.55	.00	1,962,361.44	807.14	-1,235,196.11	61.37%

End of Report