

## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

	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	-19,832.14	-1,828,966.73	-150,237.73	108.95%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	14,707.31	27,053.31	119.13%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	-1,896.63	-7,164.19	5,041.81	58.69%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	-1,292.20	859.80	60.05%
<b>Sub Total 5710</b>		<b>1,705,433.00</b>	<b>-21,728.77</b>	<b>-1,822,715.81</b>	<b>-117,282.81</b>	<b>106.88%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	-46.78	-21,761.43	-8,728.43	166.97%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	-4.38	-251.11	5,143.89	4.65%
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%
<b>Sub Total 5740</b>		<b>118,428.00</b>	<b>-51.16</b>	<b>-22,012.54</b>	<b>96,415.46</b>	<b>18.59%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	.00	-8,812.67	-2,944.67	150.18%
<b>Sub Total 5750</b>		<b>5,868.00</b>	<b>.00</b>	<b>-8,812.67</b>	<b>-2,944.67</b>	<b>150.18%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,829,729.00</b>	<b>-21,779.93</b>	<b>-1,853,541.02</b>	<b>-23,812.02</b>	<b>101.30%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	-7,429.00	-62,407.00	-23,643.00	160.99%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	-411.00	-735,519.00	234,427.00	75.83%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>1,008,710.00</b>	<b>-7,840.00</b>	<b>-797,926.00</b>	<b>210,784.00</b>	<b>79.10%</b>
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%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,008,710.00</b>	<b>-7,840.00</b>	<b>-797,926.00</b>	<b>210,784.00</b>	<b>79.10%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
<b>Sub Total 5930</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>

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

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%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,844,178.00</b>	<b>-29,619.93</b>	<b>-2,651,467.02</b>	<b>192,710.98</b>	<b>93.22%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,844,178.00</b>	<b>-29,619.93</b>	<b>-2,651,467.02</b>	<b>192,710.98</b>	<b>93.22%</b>

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of May

		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	19,114.38	2,315.00	4,114.38	127.43%
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	954,111.90	114,152.22	-122,637.10	88.61%
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	22,792.42	2,799.08	-2,132.58	91.44%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	34,894.98	4,285.35	-3,265.02	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	1,946.16	-1,482.69	91.44%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	75,543.69	9,269.31	-6,997.31	91.52%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	29,604.57	395.77	-14,395.43	67.28%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	15,156.25	1,835.29	-362.75	97.66%
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	287.24	35.28	-25.76	91.77%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	458.49	56.30	-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	26.32	-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	50,002.29	5,161.13	5,991.29	113.61%
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	1,244.39	138.27	-138.61	89.98%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	1,192.68	132.52	-107.32	91.74%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	1,277.10	141.90	1,277.10	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	22,869.97	10,580.55	13,869.97	254.11%
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	4.09	.45	-.91	81.80%
6143-00.001-1-24000	WORKERS'	-7.00	.00	6.30	.70	-.70	90.00%
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	2.88	.32	2.88	.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%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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	246.73	5.88	58.73	131.24%
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	3.58	.00	-.42	89.50%
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	27,752.00	2,247.61	-5,901.00	82.47%
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	420.85	21.00	-194.15	68.43%
6146-00.001-1-24000 TEACHER	-947.00	.00	647.13	32.14	-299.87	68.33%
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	14.60	-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%
<b>Sub Total 6100</b>	<b>-1,507,680.00</b>	<b>.00</b>	<b>1,277,160.87</b>	<b>155,593.15</b>	<b>-230,519.13</b>	<b>84.71%</b>
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	16,421.12	1,650.00	-5,578.88	74.64%
6259-00.001-1-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER	-5,100.00	.00	6,801.82	1,268.82	1,701.82	133.37%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS	-450.00	.00	85.85	25.15	-364.15	19.08%
6269-00.001-1-23000 RENTALS-COPIER	-650.00	.00	546.35	77.96	-103.65	84.05%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-33,865.60</b>	<b>.00</b>	<b>27,867.84</b>	<b>3,021.93</b>	<b>-5,997.76</b>	<b>82.29%</b>
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	12,050.62	1,825.92	2,050.62	120.51%
6399-00.001-1-21000 SUPPLIES/GT	-500.00	.00	70.00	.00	-430.00	14.00%

HUCKABAY ISD

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As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-22000	SUPPLIES/VOC AG	-73,500.00	.00	65,021.21	5,253.28	-8,478.79	88.46%
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	1,013.78	115.95	513.78	202.76%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	868.02	.00	18.02	102.12%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	20,103.57	-3,461.09	8,103.57	167.53%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,773.24	30.00	-726.76	70.93%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	7,871.44	2,582.30	-16,128.56	32.80%
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	-500.00	.00	528.45	.00	28.45	105.69%
6399-ER.999-1-99000	GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	2,386.47	.00	-113.53	95.46%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	1,644.91	254.79	-355.09	82.25%
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%
<b>Sub Total 6300</b>		<b>-151,705.00</b>	<b>.00</b>	<b>165,773.74</b>	<b>6,601.15</b>	<b>14,068.74</b>	<b>109.27%</b>
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	363.35	-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	-3,000.00	.00	3,203.34	130.17	203.34	106.78%
<b>Sub Total 6400</b>		<b>-4,700.00</b>	<b>.00</b>	<b>3,668.04</b>	<b>493.52</b>	<b>-1,031.96</b>	<b>78.04%</b>
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%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,697,950.60</b>	<b>.00</b>	<b>1,474,470.49</b>	<b>165,709.75</b>	<b>-223,480.11</b>	<b>86.84%</b>
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	-200.00	.00	244.11	43.05	44.11	122.06%
<b>Sub Total 6200</b>		<b>-1,475.00</b>	<b>.00</b>	<b>1,519.11</b>	<b>43.05</b>	<b>44.11</b>	<b>102.99%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.999-1-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000	SUPPLIES	-500.00	.00	495.56	.00	-4.44	99.11%
6399-66.999-1-99000	SUPPLIES/INV.	-700.00	.00	745.77	.00	45.77	106.54%
6399-TN.999-1-99000	SUPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
<b>Sub Total 6300</b>		<b>-1,875.00</b>	<b>.00</b>	<b>1,277.87</b>	<b>.00</b>	<b>-597.13</b>	<b>68.15%</b>

## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

	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%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-3,350.00</b>	<b>.00</b>	<b>2,796.98</b>	<b>43.05</b>	<b>-553.02</b>	<b>83.49%</b>
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	16,054.47	1,783.83	-5,351.53	75.00%
6141-00.001-1-11000 SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000 SOCIAL	-295.00	.00	217.53	24.17	-77.47	73.74%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-709.00	.00	532.08	59.12	-176.92	75.05%
6143-00.001-1-11000 WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000 WORKERS'	-4.00	.00	2.97	.33	-1.03	74.25%
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	533.28	13.38	-336.72	61.30%
<b>Sub Total 6100</b>	<b>-24,701.00</b>	<b>.00</b>	<b>17,482.20</b>	<b>1,880.83</b>	<b>-7,218.80</b>	<b>70.78%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-1-11000 ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-7,487.00</b>	<b>.00</b>	<b>7,487.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-2,200.00</b>	<b>.00</b>	<b>70.74</b>	<b>.00</b>	<b>-2,129.26</b>	<b>3.22%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-34,688.00</b>	<b>.00</b>	<b>25,039.94</b>	<b>1,880.83</b>	<b>-9,648.06</b>	<b>72.19%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 SALARIES/WAGES	-65,418.00	.00	48,163.50	5,351.50	-17,254.50	73.62%
6129-00.001-1-99000 SALARIES/WAGES	-16,320.00	.00	11,424.00	1,632.00	-4,896.00	70.00%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000 SOCIAL	-902.00	.00	808.35	94.53	-93.65	89.62%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-2,128.00	.00	1,772.67	206.76	-355.33	83.30%
6143-00.001-1-99000 WORKERS'	-12.00	.00	10.62	1.24	-1.38	88.50%
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	14.40	1.30	9.40	288.00%
6146-00.001-1-99000 TEACHER	-2,632.00	.00	2,204.97	52.37	-427.03	83.78%
<b>Sub Total 6100</b>	<b>-91,741.00</b>	<b>.00</b>	<b>64,398.51</b>	<b>7,339.70</b>	<b>-27,342.49</b>	<b>70.20%</b>

## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

		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	2,714.38	451.42	964.38	155.11%
<b>Sub Total 6200</b>		<b>-4,150.00</b>	<b>.00</b>	<b>4,004.62</b>	<b>451.42</b>	<b>-145.38</b>	<b>96.50%</b>
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	2,953.63	86.97	-546.37	84.39%
6399-66.001-1-99000 SUPPLIES-INVENTORIABLE		-500.00	.00	755.27	.00	255.27	151.05%
6399-TN.001-1-99000 SUPPLIES-TECHNOLOGY		-450.00	.00	63.96	15.99	-386.04	14.21%
<b>Sub Total 6300</b>		<b>-4,550.00</b>	<b>.00</b>	<b>3,772.86</b>	<b>102.96</b>	<b>-777.14</b>	<b>82.92%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000 TRAVEL/MEALS		-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-99000 MISC/FEES,AWARDS,		-600.00	.00	644.99	.00	44.99	107.50%
<b>Sub Total 6400</b>		<b>-1,200.00</b>	<b>.00</b>	<b>644.99</b>	<b>.00</b>	<b>-555.01</b>	<b>53.75%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-101,641.00</b>	<b>.00</b>	<b>72,820.98</b>	<b>7,894.08</b>	<b>-28,820.02</b>	<b>71.65%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-1-99000 SALARIES/WAGES		-39,847.00	.00	41,692.62	5,598.16	1,845.62	104.63%
6141-00.999-1-99000 SOCIAL		-578.00	.00	530.11	71.17	-47.89	91.71%
6142-00.999-1-99000 GROUP HEALTH & LIFE		-10.00	.00	2,276.13	276.53	2,266.13	22761.30%
6143-00.999-1-99000 WORKERS'		-7.00	.00	8.07	.98	1.07	115.29%
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	1,024.40	41.99	-290.60	77.90%
<b>Sub Total 6100</b>		<b>-44,768.00</b>	<b>.00</b>	<b>45,543.75</b>	<b>5,988.83</b>	<b>775.75</b>	<b>101.73%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000 PROF. SERVICES/TEST		-40,000.00	.00	49,780.00	4,978.00	9,780.00	124.45%
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	308.75	51.56	-91.25	77.19%
<b>Sub Total 6200</b>		<b>-43,090.00</b>	<b>.00</b>	<b>52,778.75</b>	<b>5,029.56</b>	<b>9,688.75</b>	<b>122.48%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000 GASOLINE - GUIDANCE &		-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000 TESTING MATERIALS -		-360.00	.00	90.00	150.00	-270.00	25.00%
6399-00.999-1-99000 SUPPLIES		-200.00	.00	503.04	.00	303.04	251.52%
6399-66.999-1-99000 SUPPLIES/INVENT		-200.00	.00	289.19	.00	89.19	144.59%
6399-TN.999-1-99000 SUPPLIES/TECHNOLOGY		-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>		<b>-1,460.00</b>	<b>.00</b>	<b>882.23</b>	<b>150.00</b>	<b>-577.77</b>	<b>60.43%</b>
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%
<b>Sub Total 6400</b>		<b>-800.00</b>	<b>.00</b>	<b>185.00</b>	<b>.00</b>	<b>-615.00</b>	<b>23.12%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-90,118.00</b>	<b>.00</b>	<b>99,389.73</b>	<b>11,168.39</b>	<b>9,271.73</b>	<b>110.29%</b>

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of May

		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	14,960.00	1,337.50	14,960.00	.00%
6141-00.999-1-99000	SOCIAL	.00	.00	1,144.44	102.32	1,144.44	.00%
6142-00.999-1-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000	WORKERS'	.00	.00	2.65	.24	2.65	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	.00	.00	10.74	1.06	10.74	.00%
6146-00.999-1-99000	TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>16,117.83</b>	<b>1,441.12</b>	<b>16,117.83</b>	<b>.00%</b>
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	64.15	8.85	-85.85	42.77%
<b>Sub Total 6200</b>		<b>-710.00</b>	<b>.00</b>	<b>611.15</b>	<b>8.85</b>	<b>-98.85</b>	<b>86.08%</b>
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/INVENTORIAL	-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%
<b>Sub Total 6300</b>		<b>-1,360.00</b>	<b>.00</b>	<b>5,120.40</b>	<b>.00</b>	<b>3,760.40</b>	<b>376.50%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-2,170.00</b>	<b>.00</b>	<b>21,849.38</b>	<b>1,449.97</b>	<b>19,679.38</b>	<b>1006.88%</b>
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	12,456.17	1,081.62	-3,543.83	77.85%
6141-00.999-1-99000	SOCIAL	-231.00	.00	209.62	19.42	-21.38	90.74%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-209.00	.00	174.56	19.06	-34.44	83.52%
6143-00.999-1-99000	WORKERS'	-1.00	.00	1.64	.19	.64	164.00%
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	3.58	.16	-.42	89.50%
6146-00.999-1-99000	TEACHER	-188.00	.00	84.88	1.41	-103.12	45.15%
<b>Sub Total 6100</b>		<b>-17,333.00</b>	<b>.00</b>	<b>13,405.45</b>	<b>1,121.86</b>	<b>-3,927.55</b>	<b>77.34%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PHYSICALS/ROUTE	-250.00	.00	50.00	50.00	-200.00	20.00%
6239-00.999-1-99000	ESC/DRIVER CERT. &	-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000	CONTRACTED MAINT &	-10,000.00	.00	15,095.93	1,430.44	5,095.93	150.96%
<b>Sub Total 6200</b>		<b>-10,500.00</b>	<b>.00</b>	<b>15,655.93</b>	<b>1,480.44</b>	<b>5,155.93</b>	<b>149.10%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-23000	SPECIAL ED GASOLINE	-2,500.00	.00	2,618.02	437.28	118.02	104.72%
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	173.51	3.00	73.51	173.51%
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%
<b>Sub Total 6300</b>		<b>-11,750.00</b>	<b>.00</b>	<b>10,262.12</b>	<b>440.28</b>	<b>-1,487.88</b>	<b>87.34%</b>



## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

	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%
<b>Sub Total 6400</b>	<b>-850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-850.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-1-99000 VEHICLES	-54,000.00	.00	137,965.22	61,241.50	83,965.22	255.49%
<b>Sub Total 6600</b>	<b>-54,000.00</b>	<b>.00</b>	<b>137,965.22</b>	<b>61,241.50</b>	<b>83,965.22</b>	<b>255.49%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-94,433.00</b>	<b>.00</b>	<b>177,288.72</b>	<b>64,284.08</b>	<b>82,855.72</b>	<b>187.74%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-1-91000 SALARIES/WAGES	-17,163.00	.00	12,557.75	136.20	-4,605.25	73.17%
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	3,251.67	444.45	3,251.67	.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	173.05	3.68	-44.95	79.38%
6141-00.999-1-99000 SOCIAL	-12.00	.00	10.71	.00	-1.29	89.25%
6141-99.999-1-91000 SOCIAL	.00	.00	41.56	5.66	41.56	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'	-3.00	.00	2.47	.26	-.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	2.57	.00	.57	128.50%
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	260.22	1.01	-111.78	69.95%
6146-00.999-1-99000 TEACHER	-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER	.00	.00	58.33	3.33	58.33	.00%
<b>Sub Total 6100</b>	<b>-20,021.00</b>	<b>.00</b>	<b>17,023.63</b>	<b>594.59</b>	<b>-2,997.37</b>	<b>85.03%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS	-15,000.00	.00	14,762.35	120.00	-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	2,366.28	-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 -	-2,000.00	.00	1,142.50	147.50	-857.50	57.12%
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	161.51	24.85	-38.49	80.75%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of May

	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	66.47	14.29	-33.53	66.47%
<b>Sub Total 6200</b>	<b>-19,520.00</b>	<b>.00</b>	<b>16,179.84</b>	<b>2,672.92</b>	<b>-3,340.16</b>	<b>82.89%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,744.38	.00	-255.62	87.22%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	1,073.80	324.24	-2,926.20	26.84%
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	10,432.48	3,557.20	-3,067.52	77.28%
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	1,020.00	-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%
<b>Sub Total 6300</b>	<b>-35,400.00</b>	<b>.00</b>	<b>28,934.42</b>	<b>4,901.44</b>	<b>-6,465.58</b>	<b>81.74%</b>
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	198.67	-241.41	95.71%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/	-4,600.00	.00	4,367.87	899.74	-232.13	94.95%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS	-10,200.00	.00	9,709.57	1,044.13	-490.43	95.19%
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	2,044.50	-60.45	99.01%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA	-2,700.00	.00	2,500.00	1,450.00	-200.00	92.59%
<b>Sub Total 6400</b>	<b>-31,390.00</b>	<b>.00</b>	<b>29,693.79</b>	<b>5,637.04</b>	<b>-1,696.21</b>	<b>94.60%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-1-91000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-106,331.00</b>	<b>.00</b>	<b>91,831.68</b>	<b>13,805.99</b>	<b>-14,499.32</b>	<b>86.36%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 SALARIES/WAGES	-136,938.00	.00	102,961.23	11,142.77	-33,976.77	75.19%
6129-00.701-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-1-99000 SALARIES/WAGES	-70,925.00	.00	54,193.69	5,910.41	-16,731.31	76.41%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL	-1,803.00	.00	1,477.37	158.67	-325.63	81.94%
6141-00.750-1-99000 SOCIAL	-989.00	.00	728.52	79.37	-260.48	73.66%
6142-00.701-1-99000 GROUP HEALTH & LIFE	-11,566.00	.00	8,613.27	957.03	-2,952.73	74.47%
6142-00.750-1-99000 GROUP HEALTH & LIFE	-4,618.00	.00	3,500.01	388.89	-1,117.99	75.79%
6143-00.701-1-99000 WORKERS'	-23.00	.00	18.89	2.03	-4.11	82.13%
6143-00.750-1-99000 WORKERS'	-13.00	.00	10.17	1.13	-2.83	78.23%
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	4,472.21	83.57	-2,236.79	66.66%

## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

		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	1,084.46	44.33	-582.54	65.05%
6149-00.750-1-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-247,788.00</b>	<b>.00</b>	<b>177,078.93</b>	<b>18,768.20</b>	<b>-70,709.07</b>	<b>71.46%</b>
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	9,371.84	357.58	2,371.84	133.88%
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	5,153.67	.00	-6,846.33	42.95%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE		-875.00	.00	808.21	92.20	-66.79	92.37%
6219-CO.750-1-99000 PROF. SERV./COBRA		-100.00	.00	81.00	9.00	-19.00	81.00%
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	366.34	64.13	-83.66	81.41%
6269-00.702-1-99000 RENTAL/PITNEY		-600.00	.00	184.98	37.73	-415.02	30.83%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.		-450.00	.00	366.34	64.13	-83.66	81.41%
<b>Sub Total 6200</b>		<b>-48,725.00</b>	<b>.00</b>	<b>43,979.38</b>	<b>624.77</b>	<b>-4,745.62</b>	<b>90.26%</b>
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	107.82	-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	3,724.45	164.02	224.45	106.41%
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	1,444.07	10.00	-555.93	72.20%
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%
<b>Sub Total 6300</b>		<b>-12,650.00</b>	<b>.00</b>	<b>8,056.23</b>	<b>281.84</b>	<b>-4,593.77</b>	<b>63.69%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	2,579.80	35.91	-4,420.20	36.85%
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS		-2,800.00	.00	811.62	132.30	-1,988.38	28.99%
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	2,675.29	1,450.29	-324.71	89.18%
6499-00.702-1-99000 MISC/FEES, DUES /		-3,200.00	.00	1,121.62	64.31	-2,078.38	35.05%
6499-00.750-1-99000 MISC/FEES, DUES /		-3,000.00	.00	1,093.50	1.50	-1,906.50	36.45%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-31,700.00</b>	<b>.00</b>	<b>12,328.98</b>	<b>1,684.31</b>	<b>-19,371.02</b>	<b>38.89%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-340,863.00</b>	<b>.00</b>	<b>241,443.52</b>	<b>21,359.12</b>	<b>-99,419.48</b>	<b>70.83%</b>
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	72,570.35	7,664.23	-9,427.65	88.50%
6129-99.999-1-99000 SALARIES/WAGES	-25,747.00	.00	616.00	.00	-25,131.00	2.39%
6141-00.999-1-99000 SOCIAL	-1,159.00	.00	1,063.99	108.12	-95.01	91.80%
6141-99.999-1-99000 SOCIAL	-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,283.00	.00	3,528.67	590.82	245.67	107.48%
6143-00.999-1-99000 WORKERS'	-15.00	.00	13.95	1.04	-1.05	93.00%
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	40.40	4.33	15.40	161.60%
6145-99.999-1-99000 UNEMPLOYMENT	-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000 TEACHER	-1,722.00	.00	1,984.89	174.83	262.89	115.27%
6146-99.999-1-99000 TEACHER	-877.00	.00	.00	.00	-877.00	.00%
<b>Sub Total 6100</b>	<b>-122,137.00</b>	<b>.00</b>	<b>79,865.87</b>	<b>8,543.37</b>	<b>-42,271.13</b>	<b>65.39%</b>
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	46,110.38	85.00	-23,889.62	65.87%
6259-00.999-1-99000 UTILITIES	-63,000.00	.00	79,201.86	11,202.47	16,201.86	125.72%
6269-00.999-1-99000 RENTALS-OPERATING	-800.00	.00	1,199.99	5.28	399.99	150.00%
<b>Sub Total 6200</b>	<b>-135,800.00</b>	<b>.00</b>	<b>128,312.23</b>	<b>11,292.75</b>	<b>-7,487.77</b>	<b>94.49%</b>
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	19,516.70	1,213.73	1,516.70	108.43%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	5,294.16	289.67	294.16	105.88%
6399-66.999-1-99000 SUPPLIES/INV.	-9,000.00	.00	9,228.75	947.93	228.75	102.54%
<b>Sub Total 6300</b>	<b>-32,300.00</b>	<b>.00</b>	<b>34,039.61</b>	<b>2,451.33</b>	<b>1,739.61</b>	<b>105.39%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000 INSURANCE & BONDING	-30,000.00	.00	45,360.00	.00	15,360.00	151.20%
6499-00.999-1-99000 MISC./WATER TEST	-6,000.00	.00	6,431.00	1,570.00	431.00	107.18%
<b>Sub Total 6400</b>	<b>-36,300.00</b>	<b>.00</b>	<b>51,939.64</b>	<b>1,570.00</b>	<b>15,639.64</b>	<b>143.08%</b>
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%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-326,537.00</b>	<b>.00</b>	<b>294,157.35</b>	<b>23,857.45</b>	<b>-32,379.65</b>	<b>90.08%</b>
52 - CAMPUS SECURITY						

## HUCKABAY ISD

## Fund 199 / 1 GENERAL FUND

As of May

	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 &	.00	.00	2,279.10	.00	2,279.10	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>2,279.10</b>	<b>.00</b>	<b>2,279.10</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-99000 SUPPLIES/INV. SECURITY	-9,000.00	.00	570.00	.00	-8,430.00	6.33%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>-8,430.00</b>	<b>6.33%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-9,000.00</b>	<b>.00</b>	<b>2,849.10</b>	<b>.00</b>	<b>-6,150.90</b>	<b>31.66%</b>
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	13,062.06	1,451.34	-4,353.94	75.00%
6141-00.999-1-99000 SOCIAL	-233.00	.00	174.37	19.34	-58.63	74.84%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	702.36	78.04	-210.64	76.93%
6143-00.999-1-99000 WORKERS'	-3.00	.00	2.34	.26	-.66	78.00%
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	260.55	10.89	-148.45	63.70%
<b>Sub Total 6100</b>	<b>-20,500.00</b>	<b>.00</b>	<b>14,204.05</b>	<b>1,559.87</b>	<b>-6,295.95</b>	<b>69.29%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-375.00	.00	366.34	64.13	-8.66	97.69%
<b>Sub Total 6200</b>	<b>-15,875.00</b>	<b>.00</b>	<b>15,811.34</b>	<b>64.13</b>	<b>-63.66</b>	<b>99.60%</b>
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	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>435.28</b>	<b>.00</b>	<b>-364.72</b>	<b>54.41%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-37,325.00</b>	<b>.00</b>	<b>30,450.67</b>	<b>1,624.00</b>	<b>-6,874.33</b>	<b>81.58%</b>
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%
<b>Sub Total 6500</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
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	.00	.00	180,897.57	.00	180,897.57	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>180,897.57</b>	<b>.00</b>	<b>180,897.57</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>180,897.57</b>	<b>.00</b>	<b>180,897.57</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	62,298.92	15,603.69	4,298.92	107.41%
<b>Sub Total 6200</b>	<b>-58,000.00</b>	<b>.00</b>	<b>62,298.92</b>	<b>15,603.69</b>	<b>4,298.92</b>	<b>107.41%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-58,000.00</b>	<b>.00</b>	<b>62,298.92</b>	<b>15,603.69</b>	<b>4,298.92</b>	<b>107.41%</b>

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

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>
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%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,974,387.52</b>	<b>.00</b>	<b>2,777,585.03</b>	<b>328,680.40</b>	<b>-196,802.49</b>	<b>93.38%</b>
<b>Total for 000</b>	<b>-2,974,387.52</b>	<b>.00</b>	<b>2,777,585.03</b>	<b>328,680.40</b>	<b>-196,802.49</b>	<b>93.38%</b>

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

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

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





## HUCKABAY ISD

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

As of May

	<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%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-1-24000 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%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-22,277.00</b>	<b>.00</b>	<b>20,269.27</b>	<b>2,466.37</b>	<b>-2,007.73</b>	<b>90.99%</b>
<b>Total for 999</b>	<b>-22,277.00</b>	<b>.00</b>	<b>20,269.27</b>	<b>2,466.37</b>	<b>-2,007.73</b>	<b>90.99%</b>

## HUCKABAY ISD

## Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

As of May

	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	-5,274.15	-48,285.66	-18,285.66	160.95%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-5,274.15</b>	<b>-48,285.66</b>	<b>-18,285.66</b>	<b>160.95%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-5,274.15</b>	<b>-48,285.66</b>	<b>-18,285.66</b>	<b>160.95%</b>
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%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
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%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>

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

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>71,650.00</b>	<b>-5,274.15</b>	<b>-48,285.66</b>	<b>23,364.34</b>	<b>67.39%</b>
<b>Total for 000</b>	<b>.00</b>	<b>71,650.00</b>	<b>-5,274.15</b>	<b>-48,285.66</b>	<b>23,364.34</b>	<b>67.39%</b>

## HUCKABAY ISD

## Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

As of May

	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	33,164.31	3,824.86	-1,787.69	94.89%
6141-00.999-1-99000 SOCIAL	-464.00	.00	438.16	50.63	-25.84	94.43%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	2,547.54	283.06	-491.46	83.83%
6143-00.999-1-99000 WORKERS'	.00	.00	5.76	.64	5.76	.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	11.29	2.05	-2.71	80.64%
6146-00.999-1-99000 TRS	-821.00	.00	574.87	28.68	-246.13	70.02%
<b>Sub Total 6100</b>	<b>-42,348.00</b>	<b>.00</b>	<b>36,741.93</b>	<b>4,189.92</b>	<b>-5,606.07</b>	<b>86.76%</b>
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	3,645.40	284.38	145.40	104.15%
<b>Sub Total 6200</b>	<b>-4,800.00</b>	<b>.00</b>	<b>4,225.15</b>	<b>284.38</b>	<b>-574.85</b>	<b>88.02%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	66,333.27	3,702.00	31,333.27	189.52%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	4,072.43	343.03	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%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>71,558.34</b>	<b>4,045.03</b>	<b>30,748.34</b>	<b>175.35%</b>
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%
<b>Sub Total 6400</b>	<b>-545.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-245.00</b>	<b>55.05%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-1-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-88,503.00</b>	<b>.00</b>	<b>112,825.42</b>	<b>8,519.33</b>	<b>24,322.42</b>	<b>127.48%</b>
<b>Total Expenditures</b>	<b>-88,503.00</b>	<b>.00</b>	<b>112,825.42</b>	<b>8,519.33</b>	<b>24,322.42</b>	<b>127.48%</b>
<b>Total for 001 - Huckabay School</b>	<b>-88,503.00</b>	<b>.00</b>	<b>112,825.42</b>	<b>8,519.33</b>	<b>24,322.42</b>	<b>127.48%</b>

## HUCKABAY ISD

Fund 244 / 1 CARL PERKINS GRANT

As of May

	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	-1,441.86	-1,441.86	53.14	96.45%
<b>Sub Total 5920</b>		<b>1,495.00</b>	<b>-1,441.86</b>	<b>-1,441.86</b>	<b>53.14</b>	<b>96.45%</b>
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
<b>Sub Total 5950</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,495.00</b>	<b>-1,441.86</b>	<b>-1,441.86</b>	<b>53.14</b>	<b>96.45%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,495.00</b>	<b>-1,441.86</b>	<b>-1,441.86</b>	<b>53.14</b>	<b>96.45%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,495.00</b>	<b>-1,441.86</b>	<b>-1,441.86</b>	<b>53.14</b>	<b>96.45%</b>



	<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%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>







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

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%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>





## HUCKABAY ISD

Fund 270 / 1 ESEA TITLE VI PART B RURAL

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00%</b>

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

Fund 277 / 1 PPRP

	<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%
<b>Sub Total 5920</b>		<b>12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>12,011.09</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>12,011.09</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>12,011.09</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>12,011.09</b>	<b>.00%</b>

HUCKABAY ISD

As of May

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%
<b>Sub Total 6300</b>	<b>-12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.09</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.09</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.09</b>	<b>.00%</b>
<b>Total for 000</b>	<b>-12,011.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,011.09</b>	<b>.00%</b>



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

Fund 289 / 1 TITLE IV

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

## HUCKABAY ISD

Fund 289 / 1 TITLE IV

As of May

	<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%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
<b>Sub Total 6200</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Expenditures</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total for 001 - Huckabay School</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>

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

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 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%
<b>Sub Total 5820</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>

## HUCKABAY ISD

Fund 410 / 1 TEXTBOOK &amp; KINDERGARTEN MATERI

As of May

	<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%
<b>Sub Total 6300</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 461 / 1 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						
5742-00.000-1-00000 EARNINGS TEMP		18.00	-.08	-1.12	16.88	6.22%
<b>Sub Total 5740</b>		<b>18.00</b>	<b>-.08</b>	<b>-1.12</b>	<b>16.88</b>	<b>6.22%</b>
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%
<b>Sub Total 5750</b>		<b>97.00</b>	<b>.00</b>	<b>-43.23</b>	<b>53.77</b>	<b>44.57%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>115.00</b>	<b>-.08</b>	<b>-44.35</b>	<b>70.65</b>	<b>38.57%</b>
<b>Total Revenue Local-State-Federal</b>		<b>115.00</b>	<b>-.08</b>	<b>-44.35</b>	<b>70.65</b>	<b>38.57%</b>
<b>Total for 000</b>	<b>.00</b>	<b>115.00</b>	<b>-.08</b>	<b>-44.35</b>	<b>70.65</b>	<b>38.57%</b>



## HUCKABAY ISD

Fund 599 / 1 I &amp; S - DEBT SERVICES

As of May

	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	-5,796.62	-711,160.05	-660.05	100.09%
<b>Sub Total 5710</b>		<b>710,500.00</b>	<b>-5,796.62</b>	<b>-711,160.05</b>	<b>-660.05</b>	<b>100.09%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	-24.27	-175.23	-175.23	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-24.27</b>	<b>-175.23</b>	<b>-175.23</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>710,500.00</b>	<b>-5,820.89</b>	<b>-711,335.28</b>	<b>-835.28</b>	<b>100.12%</b>
<b>Total Revenue Local-State-Federal</b>		<b>710,500.00</b>	<b>-5,820.89</b>	<b>-711,335.28</b>	<b>-835.28</b>	<b>100.12%</b>
<b>Total for 000</b>	<b>.00</b>	<b>710,500.00</b>	<b>-5,820.89</b>	<b>-711,335.28</b>	<b>-835.28</b>	<b>100.12%</b>

## HUCKABAY ISD

As of May

Fund 599 / 1 I &amp; S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	156,650.00	.00	-156,650.00	50.00%
<b>Sub Total 6500</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Expenditures</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total for 999</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>



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

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	-22.75	-846.54	-846.54	.00%
5742-02.000-1-00000 EARNINGS TEMP		.00	-973,015.72	-973,015.72	-973,015.72	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-973,038.47</b>	<b>-973,862.26</b>	<b>-973,862.26</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-973,038.47</b>	<b>-973,862.26</b>	<b>-973,862.26</b>	<b>.00%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
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%
<b>Sub Total 7910</b>		<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,000,000.00</b>	<b>-973,038.47</b>	<b>-973,862.26</b>	<b>26,137.74</b>	<b>97.39%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>-973,038.47</b>	<b>-973,862.26</b>	<b>26,137.74</b>	<b>97.39%</b>

## HUCKABAY ISD

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

As of May

	<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%
<b>Sub Total 6500</b>	<b>-28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,000.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,000.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,505,961.75	.00	1,505,809.18	.00	-152.57	99.99%
6629-02.000-1-00000 LOAN PROCEEDS	-972,000.00	.00	.00	.00	-972,000.00	.00%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-871,993.37	.00	438,469.54	1,440.00	-433,523.83	50.28%
<b>Sub Total 6600</b>	<b>-3,349,955.12</b>	<b>.00</b>	<b>1,944,278.72</b>	<b>1,440.00</b>	<b>-1,405,676.40</b>	<b>58.04%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-3,350,455.12</b>	<b>.00</b>	<b>1,944,278.72</b>	<b>1,440.00</b>	<b>-1,406,176.40</b>	<b>58.03%</b>
<b>Total Expenditures</b>	<b>-3,378,455.12</b>	<b>.00</b>	<b>1,944,278.72</b>	<b>1,440.00</b>	<b>-1,434,176.40</b>	<b>57.55%</b>
<b>Total for 999</b>	<b>-3,378,455.12</b>	<b>.00</b>	<b>1,944,278.72</b>	<b>1,440.00</b>	<b>-1,434,176.40</b>	<b>57.55%</b>

End of Report