

Fund 101 / 1 LUNCH PROGRAM

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-1-99000 LUNCH PROGRAM	.00	.00	2,951.93	2,951.93	2,951.93	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	39.65	39.65	39.65	.00%
6146-00.999-1-99000 TEACHER	.00	.00	22.15	22.15	22.15	.00%
Sub Total 6100	.00	.00	3,013.73	3,013.73	3,013.73	.00%
Total Function 35 FOOD SERVICES	.00	.00	3,013.73	3,013.73	3,013.73	.00%
Total Expenditures	.00	.00	3,013.73	3,013.73	3,013.73	.00%
Total for 999	.00	.00	3,013.73	3,013.73	3,013.73	.00%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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		1,849,193.00	-5,343.66	-1,849,192.22	.78	100.00%
5712-00.000-1-00000 TAXES, PRIOR YEARS		-14,221.00	-2.67	14,220.13	-.87	99.99%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		11,979.00	-2,446.96	-11,979.51	-.51	100.00%
5719-RP.000-1-00000 PENALTIES-LATE		1,292.00	.00	-1,292.20	-.20	100.02%
Sub Total 5710		1,848,243.00	-7,793.29	-1,848,243.80	-.80	100.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		21,857.00	-23.87	-21,857.66	-.66	100.00%
5742-TP.000-1-00000 DEPOSITS/INVEST-		274.00	-9.83	-274.82	-.82	100.30%
5744-00.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.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		22,131.00	-33.70	-22,132.48	-1.48	100.01%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-8,812.67	.33	100.00%
Sub Total 5750		8,813.00	.00	-8,812.67	.33	100.00%
Total REVENUE-LOCAL & INTERMEDIATE		1,879,187.00	-7,826.99	-1,879,188.95	-1.95	100.00%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		110,224.00	-21,570.00	-110,224.00	.00	100.00%
5812-00.000-1-00000 FOUNDATION (FSP)		881,251.00	-145,732.00	-881,251.00	.00	100.00%
5819-00.000-1-00000 SPED OPERATIONS		1,810.00	-1,810.00	-1,810.00	.00	100.00%
Sub Total 5810		993,285.00	-169,112.00	-993,285.00	.00	100.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		140,008.00	-140,007.91	-140,007.91	.09	100.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		140,008.00	-140,007.91	-140,007.91	.09	100.00%
Total STATE PROGRAM REVENUES		1,133,293.00	-309,119.91	-1,133,292.91	.09	100.00%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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

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		3,012,480.00	-316,946.90	-3,012,481.86	-1.86	100.00%
Total for 000	.00	3,012,480.00	-316,946.90	-3,012,481.86	-1.86	100.00%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

		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	1,067,277.84	88,347.47	-9,471.16	99.12%
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	50,454.84	2,737.42	25,529.84	202.43%
6119-00.001-1-24000 SALARIES/WAGES-COMP		-38,160.00	.00	39,132.69	4,237.70	972.69	102.55%
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	17,640.80	1,793.49	310.80	101.79%
6129-00.001-1-11000 SALARIES/WAGES		-82,541.00	.00	55,814.66	.04	-26,726.34	67.62%
6129-00.001-1-23000 SALARIES/WAGES-AIDES-		.00	.00	21,322.77	1,593.81	21,322.77	.00%
6129-00.001-1-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-1-36000 PRE K		.00	.00	1,593.77	1,593.77	1,593.77	.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	16,668.26	1,201.23	1,149.26	107.41%
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	950.21	62.80	637.21	303.58%
6141-00.001-1-24000 SS/MEDICARE-COMP		-497.00	.00	514.95	56.46	17.95	103.61%
6141-00.001-1-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL		-251.00	.00	240.33	26.01	-10.67	95.75%
6141-00.001-1-36000 SOCIAL		.00	.00	23.11	23.11	23.11	.00%
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	55,305.32	697.35	11,294.32	125.66%
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	.00	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	1,419.01	.01	1,419.01	.00%
6143-00.001-1-11000 WORKERS'		-9,000.00	.00	23,420.32	88.44	14,420.32	260.23%
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	.00	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	88,043.66	88,043.66	-5,591.34	94.03%
6144-00.001-1-21000 TRS/TRS CARE-ON-		-20.00	.00	5.13	5.13	-14.87	25.65%
6144-00.001-1-22000 TRS/TRS CARE-ON-		.00	.00	140.18	140.18	140.18	.00%
6144-00.001-1-23000 TRS/TRS CARE-ON-		-2,143.00	.00	6,013.17	6,013.17	3,870.17	280.60%
6144-00.001-1-24000 TRS/TRS CARE-ON-		-3,275.00	.00	3,275.16	3,275.16	.16	100.00%

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
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	1,478.88	1,478.88	-.12	99.99%
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	.00	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	.00	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	42,403.45	12,256.47	8,750.45	126.00%
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	1,028.76	272.97	413.76	167.28%
6146-00.001-1-24000 TEACHER	-947.00	.00	954.25	307.09	7.25	100.77%
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	439.17	141.30	2.17	100.50%
6146-00.001-1-36000 TEACHER	.00	.00	11.95	11.95	11.95	.00%
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	1,555,229.32	214,405.07	47,549.32	103.15%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROF SERV-	-3,400.00	.00	3,347.10	.00	-52.90	98.44%
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	-19,000.00	.00	18,821.12	.00	-178.88	99.06%
6259-00.001-1-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER	-9,200.00	.00	9,155.24	.00	-44.76	99.51%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS	-270.00	.00	267.80	.00	-2.20	99.19%
6269-00.001-1-23000 RENTALS-COPIER	-930.00	.00	932.89	.00	2.89	100.31%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-33,465.60	.00	33,189.75	.00	-275.85	99.18%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
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	-9,950.00	.00	9,924.64	-300.22	-25.36	99.75%
6399-00.001-1-21000 SUPPLIES/GT	-100.00	.00	70.00	.00	-30.00	70.00%
6399-00.001-1-22000 SUPPLIES/VOC AG	-70,300.00	.00	70,268.25	696.91	-31.75	99.95%
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	-3,100.00	.00	3,042.34	.00	-57.66	98.14%
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	-22,750.00	.00	22,559.87	.00	-190.13	99.16%
6399-66.001-1-21000 SUPPLIES/INV. GT	-1,800.00	.00	1,773.24	.00	-26.76	98.51%
6399-66.001-1-22000 SUPPLIES/INV. VOC AG	-9,600.00	.00	9,492.64	1,600.00	-107.36	98.88%
6399-66.001-1-23000 SUPPLIES/INV. SP ED	-100.00	.00	53.94	.00	-46.06	53.94%
6399-AT.001-1-11000 SUPPLIES/ART	-575.00	.00	528.45	.00	-46.55	91.90%
6399-ER.999-1-99000 GENERAL SUPPLIES	-35.00	.00	.00	.00	-35.00	.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	-20,111.48	.00	20,104.48	.00	-7.00	99.97%
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	-147,076.48	.00	174,046.71	1,996.69	26,970.23	118.34%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6429-00.001-1-11000 INSURANCE & BONDING	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	-3,750.00	.00	3,668.04	.00	-81.96	97.81%
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	-1,691,972.08	.00	1,766,133.82	216,401.76	74,161.74	104.38%
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	293.18	.00	-6.82	97.73%
Sub Total 6200	-1,575.00	.00	1,568.18	.00	-6.82	99.57%
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%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
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%
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	3,026.36	.00	-323.64	90.34%
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	21,498.01	1,829.85	92.01	100.43%
6141-00.001-1-11000 SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000 SOCIAL	-295.00	.00	291.62	24.84	-3.38	98.85%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-709.00	.00	709.44	59.12	.44	100.06%
6143-00.001-1-11000 WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000 WORKERS'	-4.00	.00	3.96	.33	-.04	99.00%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-1,415.00	.00	1,415.95	1,415.95	.95	100.07%
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	871.26	310.88	1.26	100.14%
Sub Total 6100	-24,701.00	.00	24,932.11	3,640.97	231.11	100.94%
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	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRAVEL/MEALS-BASIC	-100.00	.00	38.76	.00	-61.24	38.76%
6411-00.001-1-22000 TRAVEL/MEALS- AG	-50.00	.00	.00	.00	-50.00	.00%
6411-TN.001-1-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-1-11000 MISC COSTS-WORK SHOP	-100.00	.00	31.98	.00	-68.02	31.98%
6499-00.001-1-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-250.00	.00	70.74	.00	-179.26	28.30%
Total Function 13 CURRICULUM & STAFF	-32,438.00	.00	32,489.85	3,640.97	51.85	100.16%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 SALARIES/WAGES	-65,418.00	.00	64,494.17	5,489.57	-923.83	98.59%
6129-00.001-1-99000 SALARIES/WAGES	-16,320.00	.00	16,704.00	2,016.00	384.00	102.35%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000 SOCIAL	-902.00	.00	1,102.22	102.09	200.22	122.20%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-2,128.00	.00	2,392.95	206.76	264.95	112.45%
6143-00.001-1-99000 WORKERS'	-12.00	.00	14.53	1.40	2.53	121.08%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-4,324.00	.00	5,268.17	5,268.17	944.17	121.84%
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	3,395.36	1,084.59	763.36	129.00%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-91,741.00	.00	93,386.44	14,168.58	1,645.44	101.79%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-99000 PROFESSIONAL SERVICES	-100.00	.00	90.24	.00	-9.76	90.24%
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 &	.00	.00	.00	.00	.00	.00%
6269-00.001-1-99000 RENTALS-OPERATING	-3,150.00	.00	3,130.12	.00	-19.88	99.37%
Sub Total 6200	-4,450.00	.00	4,420.36	.00	-29.64	99.33%
6300 - SUPPLIES & MATERIALS						
6311-00.001-1-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-1-99000 SUPPLIES	-3,620.00	.00	3,616.96	.00	-3.04	99.92%
6399-66.001-1-99000 SUPPLIES-INVENTORIABLE	-850.00	.00	844.22	.00	-5.78	99.32%
6399-TN.001-1-99000 SUPPLIES-TECHNOLOGY	-250.00	.00	239.94	15.99	-10.06	95.98%
Sub Total 6300	-4,720.00	.00	4,701.12	15.99	-18.88	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL/MEALS	-300.00	.00	299.00	.00	-1.00	99.67%
6499-00.001-1-99000 MISC/FEES,AWARDS,	-770.00	.00	760.98	.00	-9.02	98.83%
Sub Total 6400	-1,070.00	.00	1,059.98	.00	-10.02	99.06%
Total Function 23 SCHOOL LEADERSHIP	-101,981.00	.00	103,567.90	14,184.57	1,586.90	101.56%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	-39,847.00	.00	45,424.81	.00	5,577.81	114.00%
6141-00.999-1-99000 SOCIAL	-578.00	.00	577.57	.00	-.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	3,798.39	3,798.39	792.39	126.36%
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	1,624.41	572.00	309.41	123.53%
Sub Total 6100	-44,768.00	.00	53,999.31	4,370.39	9,231.31	120.62%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROF. SERVICES/TEST	-59,850.00	.00	59,736.00	.00	-114.00	99.81%
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	-460.00	.00	454.71	.00	-5.29	98.85%
Sub Total 6200	-63,000.00	.00	62,880.71	.00	-119.29	99.81%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-1-99000 TESTING MATERIALS -	-450.00	.00	410.00	-20.00	-40.00	91.11%
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	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,350.00	.00	1,202.23	-20.00	-147.77	89.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-1-99000 MISC/TEST FEES, DUES	-200.00	.00	185.00	.00	-15.00	92.50%
Sub Total 6400	-200.00	.00	185.00	.00	-15.00	92.50%
Total Function 31 GUIDANCE & COUNSELING	-109,318.00	.00	118,267.25	4,350.39	8,949.25	108.19%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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	112.42	.00	-37.58	74.95%
Sub Total 6200	-710.00	.00	659.42	.00	-50.58	92.88%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-350.00	.00	311.15	.00	-38.85	88.90%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-4,900.00	.00	4,809.25	.00	-90.75	98.15%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-5,310.00	.00	5,120.40	.00	-189.60	96.43%
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	-6,120.00	.00	23,318.57	.00	17,198.57	381.02%
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	13,470.00	518.82	-2,530.00	84.19%
6141-00.999-1-99000 SOCIAL	-231.00	.00	266.94	7.50	35.94	115.56%
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	1.96	.03	.96	196.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	497.36	497.36	-202.64	71.05%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	4.05	.00	.05	101.25%
6146-00.999-1-99000 TEACHER	-188.00	.00	121.71	34.01	-66.29	64.74%
Sub Total 6100	-17,333.00	.00	15,030.60	1,057.72	-2,302.40	86.72%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PHYSICALS/ROUTE	-510.00	.00	510.00	.00	.00	100.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &	-700.00	.00	660.00	.00	-40.00	94.29%
6249-00.999-1-99000 CONTRACTED MAINT &	-15,350.00	.00	15,323.34	.00	-26.66	99.83%
Sub Total 6200	-16,560.00	.00	16,493.34	.00	-66.66	99.60%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-23000 SPECIAL ED GASOLINE	-2,750.00	.00	2,741.28	.00	-8.72	99.68%
6311-00.999-1-99000 GASOLINE (INCLUDING	-9,350.00	.00	9,338.50	1,399.44	-11.50	99.88%
6319-00.999-1-99000 SUPPLIES-	-1,000.00	.00	987.92	.00	-12.08	98.79%
6399-00.999-1-23000 SPECIAL ED GENERAL	-150.00	.00	71.98	.00	-78.02	47.99%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-13,250.00	.00	13,139.68	1,399.44	-110.32	99.17%

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

Fund 199 / 1 GENERAL FUND

	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	.00	.00	.00	.00	.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING	-40.00	.00	.00	.00	-40.00	.00%
Sub Total 6400	-40.00	.00	.00	.00	-40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-1-99000 VEHICLES	-138,000.00	.00	137,965.22	.00	-34.78	99.97%
Sub Total 6600	-138,000.00	.00	137,965.22	.00	-34.78	99.97%
Total Function 34 STUDENT TRANSPORTATION	-185,183.00	.00	182,628.84	2,457.16	-2,554.16	98.62%
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	17,992.32	136.36	829.32	104.83%
6119-00.999-1-99000 SALARIES/WAGES	-807.00	.00	239.73	-.04	-567.27	29.71%
6119-99.999-1-91000 SALARIES/WAGES	.00	.00	4,585.00	444.44	4,585.00	.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	243.69	1.88	25.69	111.78%
6141-00.999-1-99000 SOCIAL	-12.00	.00	10.71	.00	-1.29	89.25%
6141-99.999-1-91000 SOCIAL	.00	.00	60.09	5.65	60.09	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE	.00	.00	115.22	.00	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	1,337.07	1,337.07	-18.93	98.60%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-61.00	.00	15.24	15.24	-45.76	24.98%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT	.00	.00	360.35	360.35	360.35	.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	797.37	120.49	425.37	214.35%
6146-00.999-1-99000 TEACHER	-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER	.00	.00	99.42	34.43	99.42	.00%
Sub Total 6100	-20,021.00	.00	26,288.57	2,455.87	6,267.57	131.30%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS	-14,800.00	.00	14,762.35	.00	-37.65	99.75%
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	900.00	.00	-952.99	.00	-52.99	105.89%
6239-00.999-1-91000 DRUG TEST	.00	.00	.00	.00	.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 -	.00	.00	.00	.00	.00	.00%
6269-00.999-1-91000 RENTALS/COPY	-260.00	.00	258.39	.00	-1.61	99.38%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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	-17,780.00	.00	17,567.57	.00	-212.43	98.81%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC	-2,550.00	.00	2,517.63	499.80	-32.37	98.73%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI	-1,990.00	.00	1,972.93	99.96	-17.07	99.14%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-	-10.00	.00	.00	.00	-10.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-	-10.00	.00	.00	.00	-10.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS	-13,050.00	.00	13,025.21	14.39	-24.79	99.81%
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	-33,410.00	.00	33,199.53	614.15	-210.47	99.37%
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	-5,425.00	.00	5,383.59	.00	-41.41	99.24%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/	-4,425.00	.00	4,402.87	.00	-22.13	99.50%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS	-16,050.00	.00	16,013.91	.00	-36.09	99.78%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI	-20.00	.00	.00	.00	-20.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.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	.00	-100.00	96.30%
Sub Total 6400	-36,420.00	.00	36,133.13	.00	-286.87	99.21%
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	-107,631.00	.00	113,188.80	3,070.02	5,557.80	105.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 SALARIES/WAGES	-136,938.00	.00	137,589.54	11,142.77	651.54	100.48%
6129-00.701-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-1-99000 SALARIES/WAGES	-70,925.00	.00	72,399.45	6,253.01	1,474.45	102.08%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL	-1,803.00	.00	1,969.82	158.67	166.82	109.25%
6141-00.750-1-99000 SOCIAL	-989.00	.00	973.54	84.35	-15.46	98.44%
6142-00.701-1-99000 GROUP HEALTH & LIFE	-11,566.00	.00	11,484.36	957.03	-81.64	99.29%
6142-00.750-1-99000 GROUP HEALTH & LIFE	-4,618.00	.00	4,665.10	388.10	47.10	101.02%
6143-00.701-1-99000 WORKERS'	-23.00	.00	25.20	2.03	2.20	109.57%
6143-00.750-1-99000 WORKERS'	-13.00	.00	13.05	1.19	.05	100.38%
6144-00.701-1-99000 TRS/TRS CARE-ON-	-6,312.00	.00	15,012.79	15,012.79	8,700.79	237.85%
6144-00.750-1-99000 TRS/TRS CARE-ON-	-6,206.00	.00	6,334.99	6,334.99	128.99	102.08%
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	7,427.00	2,778.65	718.00	110.70%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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	1,701.45	527.34	34.45	102.07%
6149-00.750-1-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-247,788.00	.00	259,615.40	43,640.92	11,827.40	104.77%
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	-5,400.00	.00	4,956.00	.00	-444.00	91.78%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-4,200.00	.00	4,190.95	.00	-9.05	99.78%
6212-00.750-1-99000 AUDIT SERVICES	-12,500.00	.00	12,500.00	.00	.00	100.00%
6213-00.703-1-99000 TAX COLLECTION	-11,500.00	.00	11,079.37	1,669.73	-420.63	96.34%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE	-300.00	.00	270.00	.00	-30.00	90.00%
6219-00.702-1-99000 PROF. SERV./BOARD	-11,000.00	.00	10,847.61	.00	-152.39	98.61%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE	-875.00	.00	900.41	.00	25.41	102.90%
6219-CO.750-1-99000 PROF. SERV./COBRA	-100.00	.00	99.00	.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	-650.00	.00	619.70	.00	-30.30	95.34%
6269-00.702-1-99000 RENTAL/PITNEY	100.00	.00	-146.24	-344.01	-46.24	146.24%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.	-650.00	.00	619.70	.00	-30.30	95.34%
Sub Total 6200	-57,725.00	.00	55,213.50	1,325.72	-2,511.50	95.65%
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	-100.00	.00	.00	.00	-100.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE	-1,000.00	.00	957.11	.00	-42.89	95.71%
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.	-4,700.00	.00	4,653.45	100.00	-46.55	99.01%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	1,807.68	190.80	7.68	100.43%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.	-1,800.00	.00	1,736.44	16.89	-63.56	96.47%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT	-600.00	.00	313.72	.00	-286.28	52.29%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	224.64	188.49	-775.36	22.46%
Sub Total 6300	-11,050.00	.00	9,693.04	496.18	-1,356.96	87.72%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRAVEL/MEALS SUPT	-3,779.78	.00	3,694.44	.00	-85.34	97.74%
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS	-1,300.00	.00	1,067.04	.00	-232.96	82.08%
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.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	1,200.00	.00	-1,270.85	.00	-70.85	105.90%
6491-00.750-1-99000 PUBLIC NOTICES	-500.00	.00	315.24	.00	-184.76	63.05%
6499-00.701-1-99000 MISC/FEES, DUES	-4,600.00	.00	4,593.86	.00	-6.14	99.87%
6499-00.702-1-99000 MISC/FEES, DUES /	-1,600.00	.00	1,213.03	91.41	-386.97	75.81%
6499-00.750-1-99000 MISC/FEES, DUES /	-1,400.00	.00	1,332.54	.00	-67.46	95.18%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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	-18,179.78	.00	16,263.30	91.41	-1,916.48	89.46%
Total Function 41 GENERAL ADMINISTRATION	-334,742.78	.00	340,785.24	45,554.23	6,042.46	101.81%
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	98,352.55	12,234.97	16,354.55	119.95%
6129-99.999-1-99000 SALARIES/WAGES	-25,747.00	.00	2,589.00	781.00	-23,158.00	10.06%
6141-00.999-1-99000 SOCIAL	-1,159.00	.00	1,553.40	223.79	394.40	134.03%
6141-99.999-1-99000 SOCIAL	-683.00	.00	198.05	59.74	-484.95	29.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,283.00	.00	4,890.18	226.99	1,607.18	148.95%
6143-00.999-1-99000 WORKERS'	-15.00	.00	15.73	.00	.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	5,472.16	5,472.16	285.16	105.50%
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	46.41	2.03	21.41	185.64%
6145-99.999-1-99000 UNEMPLOYMENT	-11.00	.00	2.06	.62	-8.94	18.73%
6146-00.999-1-99000 TEACHER	-1,722.00	.00	2,808.37	485.17	1,086.37	163.09%
6146-99.999-1-99000 TEACHER	-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100	-122,137.00	.00	115,927.91	19,486.47	-6,209.09	94.92%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL	-1,800.00	.00	1,800.00	.00	.00	100.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-65,210.00	.00	65,207.38	.00	-2.62	100.00%
6259-00.999-1-99000 UTILITIES	-98,400.00	.00	98,329.21	1,388.83	-70.79	99.93%
6269-00.999-1-99000 RENTALS-OPERATING	-1,300.00	.00	1,248.10	.00	-51.90	96.01%
Sub Total 6200	-166,710.00	.00	166,584.69	1,388.83	-125.31	99.92%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES	-22,325.00	.00	22,360.07	36.65	35.07	100.16%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE	-7,100.00	.00	7,090.01	223.54	-9.99	99.86%
6399-66.999-1-99000 SUPPLIES/INV.	-9,600.00	.00	9,603.08	.00	3.08	100.03%
Sub Total 6300	-39,025.00	.00	39,053.16	260.19	28.16	100.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-200.00	.00	165.22	.00	-34.78	82.61%
6429-00.999-1-99000 INSURANCE & BONDING	-45,360.00	.00	45,360.00	.00	.00	100.00%
6499-00.999-1-99000 MISC./WATER TEST	-7,565.00	.00	7,561.51	.00	-3.49	99.95%
Sub Total 6400	-53,125.00	.00	53,086.73	.00	-38.27	99.93%
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 &	-380,997.00	.00	374,652.49	21,135.49	-6,344.51	98.33%
52 - CAMPUS SECURITY						

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of August

	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	-1,400.00	.00	570.00	.00	-830.00	40.71%
Sub Total 6300	-1,400.00	.00	570.00	.00	-830.00	40.71%
Total Function 52 CAMPUS SECURITY	-4,400.00	.00	2,849.10	.00	-1,550.90	64.75%
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	17,591.94	1,539.27	175.94	101.01%
6141-00.999-1-99000 SOCIAL	-233.00	.00	234.91	20.60	1.91	100.82%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	938.06	78.83	25.06	102.74%
6143-00.999-1-99000 WORKERS'	-3.00	.00	3.16	.28	.16	105.33%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	1,539.26	1,539.26	15.26	101.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	2.37	.00	.37	118.50%
6146-00.999-1-99000 TEACHER	-409.00	.00	413.44	130.46	4.44	101.09%
Sub Total 6100	-20,500.00	.00	20,723.14	3,308.70	223.14	101.09%
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	-625.00	.00	619.70	.00	-5.30	99.15%
Sub Total 6200	-16,125.00	.00	16,064.70	.00	-60.30	99.63%
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	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-650.00	.00	435.28	.00	-214.72	66.97%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 53 DATA PROCESSING	-37,325.00	.00	37,223.12	3,308.70	-101.88	99.73%
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	-38,612.82	.00	38,612.82	.00	.00	100.00%
6513-02.999-1-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-2,368.10	.00	2,368.10	.00	.00	100.00%
6523-02.999-1-99000 AG INTEREST	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-41,980.92	.00	41,980.92	1,000.00	.00	100.00%
Total Function 71 DEBT SERVICE	-41,980.92	.00	41,980.92	1,000.00	.00	100.00%

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

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
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%
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	-42,020.22	.00	42,020.22	42,020.22	.00	100.00%
Sub Total 6400	-42,020.22	.00	42,020.22	42,020.22	.00	100.00%
Total Function 93 PAYMENTS SHARED	-42,020.22	.00	42,020.22	42,020.22	.00	100.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-62,300.00	.00	62,298.92	.00	-1.08	100.00%
Sub Total 6200	-62,300.00	.00	62,298.92	.00	-1.08	100.00%
Total Function 99 PAYMENTS TO OTHER	-62,300.00	.00	62,298.92	.00	-1.08	100.00%

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

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	-97,000.00	.00	.00	.00	-97,000.00	.00%
Sub Total 8900	-97,000.00	.00	.00	.00	-97,000.00	.00%
Total Function 00 OTHER USES	-97,000.00	.00	.00	.00	-97,000.00	.00%
Total Expenditures	-3,419,656.57	.00	3,425,328.97	357,123.51	5,672.40	100.17%
Total for 000	-3,419,656.57	.00	3,425,328.97	357,123.51	5,672.40	100.17%

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

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		.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 FED REV DISTRIBUTED BY		39,052.00	-13,150.00	-39,052.00	.00	100.00%
Sub Total 5920		39,052.00	-13,150.00	-39,052.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		39,052.00	-13,150.00	-39,052.00	.00	100.00%
Total Revenue Local-State-Federal		39,052.00	-13,150.00	-39,052.00	.00	100.00%
Total for 000	.00	39,052.00	-13,150.00	-39,052.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-1-24000 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	21,506.47	146.23	-770.53	96.54%
Total for 999	-22,277.00	.00	21,506.47	146.23	-770.53	96.54%

	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	-3,907.50	-52,193.16	-22,193.16	173.98%
Sub Total 5750		30,000.00	-3,907.50	-52,193.16	-22,193.16	173.98%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,907.50	-52,193.16	-22,193.16	173.98%
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	-3,058.37	-3,058.37	-3,058.37	.00%
Sub Total 5830		.00	-3,058.37	-3,058.37	-3,058.37	.00%
Total STATE PROGRAM REVENUES		450.00	-3,058.37	-3,058.37	-2,608.37	679.64%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES		4,000.00	.00	.00	4,000.00	.00%

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

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		97,000.00	.00	.00	97,000.00	.00%
Sub Total 7910		97,000.00	.00	.00	97,000.00	.00%
Total OTHER RES/NON-OPERATING REV		97,000.00	.00	.00	97,000.00	.00%
Total Revenue Local-State-Federal		131,450.00	-6,965.87	-55,251.53	76,198.47	42.03%
Total for 000	.00	131,450.00	-6,965.87	-55,251.53	76,198.47	42.03%

HUCKABAY ISD

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

As of August

	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	33,052.17	-.04	-1,899.83	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	3,058.37	3,058.37	.37	100.01%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	13.60	.37	-.40	97.14%
6146-00.999-1-99000 TRS	-821.00	.00	807.03	233.00	-13.97	98.30%
Sub Total 6100	-42,348.00	.00	40,204.61	3,291.70	-2,143.39	94.94%
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	-4,705.27	.00	4,705.27	.00	.00	100.00%
Sub Total 6200	-6,005.27	.00	5,285.02	.00	-720.25	88.01%
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-94,800.00	.00	69,514.32	.00	-25,285.68	73.33%
6342-00.999-1-99000 NON-FOOD	-4,072.43	.00	4,072.43	.00	.00	100.00%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-651.61	.00	651.61	.00	.00	100.00%
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	-104,184.04	.00	74,739.39	.00	-29,444.65	71.74%
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	-153,082.31	.00	120,529.02	3,291.70	-32,553.29	78.73%
Total Expenditures	-153,082.31	.00	120,529.02	3,291.70	-32,553.29	78.73%
Total for 001 - Huckabay School	-153,082.31	.00	120,529.02	3,291.70	-32,553.29	78.73%

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

Fund 244 / 1 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 CARL PERKINS		1,442.00	.00	-1,441.86	.14	99.99%
Sub Total 5920		1,442.00	.00	-1,441.86	.14	99.99%
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		1,442.00	.00	-1,441.86	.14	99.99%
Total Revenue Local-State-Federal		1,442.00	.00	-1,441.86	.14	99.99%
Total for 000	.00	1,442.00	.00	-1,441.86	.14	99.99%

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

Fund 255 / 1 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		5,777.00	.00	-5,777.00	.00	100.00%
Sub Total 5920		5,777.00	.00	-5,777.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	-5,777.00	.00	100.00%
Total Revenue Local-State-Federal		5,777.00	.00	-5,777.00	.00	100.00%
Total for 000	.00	5,777.00	.00	-5,777.00	.00	100.00%

HUCKABAY ISD

As of August

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 August

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		21,000.00	.00	-21,000.00	.00	100.00%
Sub Total 5920		21,000.00	.00	-21,000.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	-21,000.00	.00	100.00%
Total Revenue Local-State-Federal		21,000.00	.00	-21,000.00	.00	100.00%
Total for 000	.00	21,000.00	.00	-21,000.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-99000 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%

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

	<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		-91	.00	.00	-.91	.00%
Sub Total 5920		-91	.00	.00	-.91	.00%
Total FEDERAL PROGRAM REVENUES		-91	.00	.00	-.91	.00%
Total Revenue Local-State-Federal		-91	.00	.00	-.91	.00%
Total for 000	.00	-91	.00	.00	-.91	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-1-00000 GENERAL SUPPLIES	.39	.00	.00	.00	.39	.00%
Sub Total 6300	.39	.00	.00	.00	.39	.00%
Total Function 11 INSTRUCTION	.39	.00	.00	.00	.39	.00%
Total Expenditures	.39	.00	.00	.00	.39	.00%
Total for 000	.39	.00	.00	.00	.39	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 ESSER	.00	.00	1,704.61	1,704.61	1,704.61	.00%
6141-00.001-2-11000 SOCIAL	.00	.00	24.72	24.72	24.72	.00%
6146-00.001-2-11000 TEACHER	.00	.00	166.20	166.20	166.20	.00%
Sub Total 6100	.00	.00	1,895.53	1,895.53	1,895.53	.00%
Total Function 11 INSTRUCTION	.00	.00	1,895.53	1,895.53	1,895.53	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 ESSER SALARIES	.00	.00	2,664.27	2,664.27	2,664.27	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	38.63	38.63	38.63	.00%
6146-00.999-2-99000 TEACHER	.00	.00	259.76	259.76	259.76	.00%
Sub Total 6100	.00	.00	2,962.66	2,962.66	2,962.66	.00%
Total Function 33 HEALTH SERVICES	.00	.00	2,962.66	2,962.66	2,962.66	.00%
Total Expenditures	.00	.00	4,858.19	4,858.19	4,858.19	.00%
Total for 999	.00	.00	4,858.19	4,858.19	4,858.19	.00%

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

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%
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		11,400.00	.00	-11,400.00	.00	100.00%
Sub Total 5920		11,400.00	.00	-11,400.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		11,400.00	.00	-11,400.00	.00	100.00%
Total Revenue Local-State-Federal		11,400.00	.00	-11,400.00	.00	100.00%
Total for 000	.00	11,400.00	.00	-11,400.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
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>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%

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

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		1.00	-.08	-1.35	-.35	135.00%
Sub Total 5740		1.00	-.08	-1.35	-.35	135.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		44.00	.00	-43.23	.77	98.25%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		.00	.00	.00	.00	.00%
Sub Total 5750		44.00	.00	-43.23	.77	98.25%
Total REVENUE-LOCAL & INTERMEDIATE		45.00	-.08	-44.58	.42	99.07%
Total Revenue Local-State-Federal		45.00	-.08	-44.58	.42	99.07%
Total for 000	.00	45.00	-.08	-44.58	.42	99.07%

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

Fund 599 / 1 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		717,248.00	-1,647.23	-717,247.88	.12	100.00%
Sub Total 5710		717,248.00	-1,647.23	-717,247.88	.12	100.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		219.00	-7.20	-218.80	.20	99.91%
Sub Total 5740		219.00	-7.20	-218.80	.20	99.91%
Total REVENUE-LOCAL & INTERMEDIATE		717,467.00	-1,654.43	-717,466.68	.32	100.00%
Total Revenue Local-State-Federal		717,467.00	-1,654.43	-717,466.68	.32	100.00%
Total for 000	.00	717,467.00	-1,654.43	-717,466.68	.32	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,500.00	.00	290,500.00	.00	.00	100.00%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	313,300.00	.00	.00	100.00%
Sub Total 6500	-603,800.00	.00	603,800.00	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-603,800.00	.00	603,800.00	.00	.00	100.00%
Total Expenditures	-603,800.00	.00	603,800.00	.00	.00	100.00%
Total for 999	-603,800.00	.00	603,800.00	.00	.00	100.00%

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

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		915.00	-21.45	-914.75	.25	99.97%
5742-02.000-1-00000 EARNINGS TEMP		973,101.00	-11.23	-973,100.97	.03	100.00%
5749-02.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		974,016.00	-32.68	-974,015.72	.28	100.00%
Total REVENUE-LOCAL & INTERMEDIATE		974,016.00	-32.68	-974,015.72	.28	100.00%

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

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-1-00000 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		1,974,016.00	-32.68	-974,015.72	1,000,000.28	49.34%
Total for 000	.00	1,974,016.00	-32.68	-974,015.72	1,000,000.28	49.34%

	<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	-1,237,824.43	.00	455,468.69	5,906.17	-782,355.74	36.80%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-871,993.37	.00	456,552.26	.00	-415,441.11	52.36%
Sub Total 6600	-3,615,627.55	.00	2,417,830.13	5,906.17	-1,197,797.42	66.87%
Total Function 81 FACILITIES ACQUISITION &	-3,616,127.55	.00	2,417,830.13	5,906.17	-1,198,297.42	66.86%
Total Expenditures	-3,644,127.55	.00	2,417,830.13	5,906.17	-1,226,297.42	66.35%
Total for 999	-3,644,127.55	.00	2,417,830.13	5,906.17	-1,226,297.42	66.35%
End of Report						