

HUCKABAY ISD

Fund 199 / 9 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						
5711-00.000-9-00000 TAXES, CURRENT YEAR		1,437,381.00	-15,358.38	-1,666,800.21	-229,419.21	115.96%
5712-00.000-9-00000 TAXES, PRIOR YEARS		5,000.00	-18,383.25	-32,109.11	-27,109.11	642.18%
5719-00.000-9-00000 PENALTIES-INTEREST OTH		10,000.00	-8,996.65	-15,393.17	-5,393.17	153.93%
5719-RP.000-9-00000 PENALTIES-LATE		500.00	.00	-4,346.27	-3,846.27	869.25%
Sub Total 5710		1,452,881.00	-42,738.28	-1,718,648.76	-265,767.76	118.29%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		75.00	-1,976.08	-12,982.27	-12,907.27	17309.69%
5742-TP.000-9-00000 DEPOSITS/INVEST-		1,500.00	-1,043.90	-8,728.08	-7,228.08	581.87%
5744-WM.000-9-00000 GIFTS & BEQUESTS		.00	.00	-1,249,605.00	-1,249,605.00	.00%
5749-00.000-9-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740		51,575.00	-3,019.98	-1,271,315.35	-1,219,740.35	2464.98%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-9-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-7,338.89	-338.89	104.84%
Sub Total 5750		7,000.00	.00	-7,338.89	-338.89	104.84%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	-45,758.26	-2,997,303.00	-1,485,847.00	198.31%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-9-00000 AVAILABLE SCHOOL FUND		39,898.00	-7,551.00	-56,962.00	-17,064.00	142.77%
5812-00.000-9-00000 FOUNDATION (FSP)		474,437.00	.00	-361,416.00	113,021.00	76.18%
Sub Total 5810		514,335.00	-7,551.00	-418,378.00	95,957.00	81.34%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	-7,551.00	-418,378.00	198,602.00	67.81%

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

Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-9-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,336.00	-53,309.26	-3,415,681.00	-1,130,345.00	149.46%
Total for 000	.00	2,285,336.00	-53,309.26	-3,415,681.00	-1,130,345.00	149.46%

HUCKABAY ISD

Fund 199 / 9 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							
6112-00.001-9-11000	SALARIES/WAGES	-22,000.00	.00	14,544.76	2,547.50	-7,455.24	66.11%
6119-00.001-9-11000	SALARIES/WAGES-BASIC	-696,112.00	.00	639,467.82	91,319.52	-56,644.18	91.86%
6119-00.001-9-21000	SALARIES/WAGES-GT	-301.00	.00	277.34	56.66	-23.66	92.14%
6119-00.001-9-22000	SALARIES/WAGES-CT	-50,968.00	.00	46,769.27	7,931.01	-4,198.73	91.76%
6119-00.001-9-23000	SALARIES/WAGES-SP ED	-34,286.00	.00	31,352.45	4,216.99	-2,933.55	91.44%
6119-00.001-9-24000	SALARIES/WAGES-COMP	-65,452.00	.00	59,909.95	8,057.41	-5,542.05	91.53%
6129-00.001-9-11000	SALARIES/WAGES -BASIC	-53,014.00	.00	52,994.05	6,361.70	-19.95	99.96%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-14,400.00	.00	14,700.00	.00	300.00	102.08%
6141-00.001-9-11000	SS/MEDICARE-BASIC	-10,209.00	.00	10,167.45	1,514.22	-41.55	99.59%
6141-00.001-9-21000	SS/MEDICARE-GT	-4.00	.00	3.85	.79	-.15	96.25%
6141-00.001-9-22000	SS/MEDICARE-CT	-725.00	.00	667.56	115.33	-57.44	92.08%
6141-00.001-9-23000	SS/MEDICARE-SP ED	-423.00	.00	386.75	52.02	-36.25	91.43%
6141-00.001-9-24000	SS/MEDICARE-COMP	-857.00	.00	782.42	105.20	-74.58	91.30%
6142-00.001-9-11000	GROUP HEALTH & LIFE	-38,200.00	.00	36,395.98	7,015.20	-1,804.02	95.28%
6142-00.001-9-22000	GROUP HEALTH & LIFE	-3,079.00	.00	2,566.20	102.70	-512.80	83.35%
6142-00.001-9-23000	GROUP HEALTH & LIFE	-2,225.00	.00	2,225.20	445.04	.20	100.01%
6142-00.001-9-24000	GROUP HEALTH & LIFE	-3,239.00	.00	3,239.20	647.84	.20	100.01%
6143-00.001-9-11000	WORKERS'	-5,810.00	.00	8,472.34	147.97	2,662.34	145.82%
6143-00.001-9-21000	WORKERS'	-3.00	.00	.35	.02	-2.65	11.67%
6143-00.001-9-22000	WORKERS'	-432.00	.00	51.56	1.85	-380.44	11.94%
6143-00.001-9-23000	WORKERS'	-291.00	.00	34.66	1.24	-256.34	11.91%
6143-00.001-9-24000	WORKERS'	-555.00	.00	66.27	2.38	-488.73	11.94%
6144-00.001-9-11000	TRS/TRS CARE-ON-	-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000	TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000	TRS/TRS CARE-ON-	-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000	TRS/TRS CARE-ON-	-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000	TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-1,199.00	.00	1,041.01	208.20	-157.99	86.82%
6145-00.001-9-21000	UNEMPLOYMENT	.00	.00	.40	.08	.40	.00%
6145-00.001-9-22000	UNEMPLOYMENT	-82.00	.00	81.58	27.19	-.42	99.49%
6145-00.001-9-23000	UNEMPLOYMENT	-55.00	.00	45.70	9.14	-9.30	83.09%
6145-00.001-9-24000	UNEMPLOYMENT	-105.00	.00	87.30	17.46	-17.70	83.14%
6146-00.001-9-11000	TEACHER	-21,224.00	.00	15,962.16	1,951.98	-5,261.84	75.21%
6146-00.001-9-21000	TEACHER	-10.00	.00	7.29	1.08	-2.71	72.90%
6146-00.001-9-22000	TEACHER	-1,390.00	.00	1,022.41	143.43	-367.59	73.55%
6146-00.001-9-23000	TEACHER	-821.00	.00	610.98	78.60	-210.02	74.42%
6146-00.001-9-24000	TEACHER	-1,598.00	.00	1,190.40	153.08	-407.60	74.49%
Sub Total 6100		-1,102,824.00	.00	945,124.66	133,232.83	-157,699.34	85.70%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000	PROF SERV-	-5,000.00	.00	2,690.90	.00	-2,309.10	53.82%
6239-TN.001-9-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000	CONTRACTED MAINT/ VOC	-50.00	.00	48.00	.00	-2.00	96.00%
6249-TN.001-9-11000	CONTRACTED	-14,900.00	1,200.00	19,003.05	6,150.00	5,303.05	127.54%
6269-00.001-9-11000	RENTALS-COPIER	-5,100.00	.00	4,002.25	212.87	-1,097.75	78.48%
6269-00.001-9-22000	RENTALS-GAS CYLINDERS	-450.00	.00	146.49	7.12	-303.51	32.55%
6269-00.001-9-23000	RENTALS-COPIER	-600.00	.00	360.24	31.92	-239.76	60.04%

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As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-DP.001-9-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-27,090.00	1,200.00	26,250.93	6,401.91	360.93	96.90%
6300 - SUPPLIES & MATERIALS						
6321-00.001-9-11000 TEXTBOOKS	-900.00	.00	-90.01	.00	-990.01	10.00%
6329-00.001-9-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000 TEST MATERIALS-TPRI	-832.00	.00	823.69	.00	-8.31	99.00%
6399-00.001-9-11000 SUPPLIES/BASIC SKILLS	-10,000.00	17.98	9,947.00	1,032.93	-35.02	99.47%
6399-00.001-9-21000 SUPPLIES/GT	-500.00	.00	142.85	.00	-357.15	28.57%
6399-00.001-9-22000 SUPPLIES/VOC AG	-6,000.00	.00	374.24	27.63	-5,625.76	6.24%
6399-00.001-9-23000 SUPPLIES/SP ED	-200.00	.00	508.10	.00	308.10	254.05%
6399-00.001-9-25000 SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-9-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	773.85	37.99	-4,398.15	14.96%
6399-66.001-9-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN SUPPLIES/INV. TECH	-10,000.00	.00	11,637.30	.00	1,637.30	116.37%
6399-66.001-9-21000 SUPPLIES/INV. GT	-2,500.00	.00	1,661.65	.00	-838.35	66.47%
6399-66.001-9-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	3,833.10	.00	-1,166.90	76.66%
6399-66.001-9-23000 SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000 GENERAL SUPPLIES	.00	.00	2,873.98	.00	2,873.98	.00%
6399-S6.001-9-11000 SUPPLIES/INV. LAB	-2,500.00	.00	150.98	100.99	-2,349.02	6.04%
6399-SL.001-9-11000 SUPPLIES/SCI LAB	-2,000.00	.00	2,188.79	597.98	188.79	109.44%
6399-TN.001-9-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	5,389.25	515.95	1,389.25	134.73%
6399-TN.001-9-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-51,009.00	17.98	40,214.77	2,313.47	-10,776.25	78.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-11000 TRAVEL/MEALS-BASIC	-100.00	.00	242.46	.00	142.46	242.46%
6429-00.001-9-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000 MISC/FEES, AWARDS-	-500.00	.00	406.36	90.24	-93.64	81.27%
6499-AR.001-9-11000 MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	2,704.98	103.23	-295.02	90.17%
Sub Total 6400	-4,700.00	.00	3,953.80	193.47	-746.20	84.12%
Total Function 11 INSTRUCTION	-1,185,623.00	1,217.98	1,015,544.16	142,141.68	-168,860.86	85.65%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-LA.999-9-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS-OPERATING	-200.00	.00	191.99	3.99	-8.01	96.00%
Sub Total 6200	-1,475.00	.00	1,466.99	3.99	-8.01	99.46%
6300 - SUPPLIES & MATERIALS						
6329-00.999-9-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000 SUPPLIES	-700.00	.00	518.42	156.18	-181.58	74.06%
6399-66.999-9-99000 SUPPLIES/INV.	-700.00	.00	665.48	.00	-34.52	95.07%
6399-TN.999-9-99000 SUPPLIES/TECH.	-400.00	.00	328.99	328.99	-71.01	82.25%
Sub Total 6300	-2,075.00	.00	1,512.89	485.17	-562.11	72.91%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	2,979.88	489.16	-570.12	83.94%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-17,500.00	.00	14,583.31	2,916.67	-2,916.69	83.33%
6141-00.001-9-99000 SOCIAL		-239.00	.00	199.30	39.86	-39.70	83.39%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-690.00	.00	574.90	114.98	-115.10	83.32%
6143-00.001-9-99000 WORKERS'		-148.00	.00	2.34	.52	-145.66	1.58%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-28.00	.00	23.30	4.66	-4.70	83.21%
6146-00.001-9-99000 TEACHER		-2,135.00	.00	523.80	73.68	-1,611.20	24.53%
Sub Total 6100		-21,688.00	.00	15,906.95	3,150.37	-5,781.05	73.34%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000 ESC WORKSHOPS-BASIC		-6,336.00	.00	9,515.00	20.00	3,179.00	150.17%
Sub Total 6200		-6,336.00	.00	9,515.00	20.00	3,179.00	150.17%
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000 SUPPLIES/TEACHER TRAIN		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000 TRAVEL/MEALS-BASIC		-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000 TRAVEL/MEALS- AG		-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000 TRAVEL/MEALS -		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000 MISC COSTS-WORK SHOP		-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-30,524.00	.00	25,421.95	3,170.37	-5,102.05	83.29%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-52,500.00	.00	43,750.03	8,750.03	-8,749.97	83.33%
6139-00.001-9-99000 EMPLOYEE ALLOWANCES		-1,500.00	.00	1,250.00	250.00	-250.00	83.33%
6141-00.001-9-99000 SOCIAL		-738.00	.00	615.00	123.00	-123.00	83.33%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-2,070.00	.00	1,724.80	344.96	-345.20	83.32%
6143-00.001-9-99000 WORKERS'		-445.00	.00	7.20	1.60	-437.80	1.62%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-86.00	.00	72.00	14.40	-14.00	83.72%
6146-00.001-9-99000 TEACHER		-876.00	.00	1,571.46	221.04	695.46	179.39%
Sub Total 6100		-61,059.00	.00	48,990.49	9,705.03	-12,068.51	80.23%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000 PROFESSIONAL SERVICES		-711.00	.00	629.53	25.00	-81.47	88.54%
6239-00.001-9-99000 EDUCATION SERVICE		-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000 CONTRACTED MAINT &		-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000 RENTALS-OPERATING		-500.00	.00	505.99	19.95	5.99	101.20%
Sub Total 6200		-1,731.00	.00	1,135.52	44.95	-595.48	65.60%
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000 GASOLINE - SCHOOL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000 SUPPLIES		-2,500.00	.00	3,368.56	.00	868.56	134.74%
6399-66.001-9-99000 SUPPLIES-INVENTORIABLE		-500.00	.00	538.98	.00	38.98	107.80%
6399-TN.001-9-99000 SUPPLIES-TECHNOLOGY		-450.00	.00	824.68	772.98	374.68	183.26%
Sub Total 6300		-3,550.00	.00	4,732.22	772.98	1,182.22	133.30%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000 TRAVEL/MEALS	-600.00	.00	1,006.56	.00	406.56	167.76%
6499-00.001-9-99000 MISC/FEES,AWARDS,	-200.00	.00	620.28	269.46	420.28	310.14%
Sub Total 6400	-800.00	.00	1,626.84	269.46	826.84	203.35%
Total Function 23 SCHOOL LEADERSHIP	-67,140.00	.00	56,485.07	10,792.42	-10,654.93	84.13%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-40,862.00	.00	37,625.55	7,686.94	-3,236.45	92.08%
6141-00.999-9-99000 SOCIAL	-574.00	.00	518.91	106.01	-55.09	90.40%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-1,969.00	.00	1,789.73	357.94	-179.27	90.90%
6143-00.999-9-99000 WORKERS'	-347.00	.00	41.31	1.48	-305.69	11.90%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-65.00	.00	54.50	10.90	-10.50	83.85%
6146-00.999-9-99000 TEACHER	-1,359.00	.00	983.90	145.35	-375.10	72.40%
Sub Total 6100	-47,902.00	.00	41,013.90	8,308.62	-6,888.10	85.62%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-75.00	.00	25.00	.00	-50.00	33.33%
6269-00.999-9-99000 RENTALS-OPERATING	-225.00	.00	184.01	11.97	-40.99	81.78%
Sub Total 6200	-1,125.00	.00	209.01	11.97	-915.99	18.58%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000 TESTING MATERIALS -	-360.00	.00	-74.00	335.00	-434.00	20.56%
6399-00.999-9-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000 SUPPLIES/INVENT	-200.00	.00	137.55	.00	-62.45	68.78%
6399-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	63.55	335.00	-946.45	6.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	180.90	81.00	30.90	120.60%
6499-00.999-9-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	180.90	81.00	-469.10	27.83%
Total Function 31 GUIDANCE & COUNSELING	-50,687.00	.00	41,467.36	8,736.59	-9,219.64	81.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-10,500.00	.00	11,100.00	3,500.00	600.00	105.71%
6141-00.999-9-99000 SOCIAL	-803.00	.00	849.17	267.75	46.17	105.75%
6143-00.999-9-99000 WORKERS'	-9.00	.00	3.13	.38	-5.87	34.78%
6145-00.999-9-99000 UNEMPLOYMENT	-17.00	.00	17.76	5.60	.76	104.47%
Sub Total 6100	-11,329.00	.00	11,970.06	3,773.73	641.06	105.66%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000 RENTALS-OPERATING	-150.00	.00	43.21	3.99	-106.79	28.81%
Sub Total 6200	-625.00	.00	43.21	3.99	-581.79	6.91%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	535.32	.00	35.32	107.06%
6399-66.999-9-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	53.05	.00	-146.95	26.52%
6399-TN.999-9-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	588.37	.00	-171.63	77.42%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400	-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES	-12,804.00	.00	12,601.64	3,777.72	-202.36	98.42%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	7,200.00	1,215.04	200.00	102.86%
6129-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	6,693.30	1,541.66	-306.70	95.62%
6141-00.999-9-99000 SOCIAL	-199.00	.00	215.87	51.51	16.87	108.48%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-173.00	.00	150.55	30.36	-22.45	87.02%
6143-00.999-9-99000 WORKERS'	-12.00	.00	3.54	.52	-8.46	29.50%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-22.00	.00	22.57	6.79	.57	102.59%
6146-00.999-9-99000 TEACHER	-191.00	.00	155.05	22.78	-35.95	81.18%
Sub Total 6100	-15,118.00	.00	14,440.88	2,868.66	-677.12	95.52%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PHYSICALS/ROUTE	-120.00	.00	169.70	.00	49.70	141.42%
6239-00.999-9-99000 ESC/DRIVER CERT. &	-200.00	139.00	141.70	.00	80.70	70.85%
6249-00.999-9-99000 CONTRACTED MAINT &	-10,000.00	.00	4,324.86	.00	-5,675.14	43.25%
Sub Total 6200	-10,320.00	139.00	4,636.26	.00	-5,544.74	44.92%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-23000 SPECIAL ED GASOLINE	-2,500.00	200.00	2,293.94	354.58	-6.06	91.76%
6311-00.999-9-99000 GASOLINE (INCLUDING	-8,750.00	.00	7,434.18	.00	-1,315.82	84.96%
6319-00.999-9-99000 SUPPLIES-	-100.00	.00	362.60	.00	262.60	362.60%
6399-00.999-9-23000 SPECIAL ED GENERAL	-250.00	.00	11.45	.00	-238.55	4.58%
6399-00.999-9-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	200.00	10,102.17	354.58	-1,447.83	85.98%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-9-99000 VEHICLES	-167,500.00	.00	201,918.25	35,784.64	34,418.25	120.55%
Sub Total 6600	-167,500.00	.00	201,918.25	35,784.64	34,418.25	120.55%
Total Function 34 STUDENT TRANSPORTATION	-205,538.00	339.00	231,097.56	39,007.88	25,898.56	112.44%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-9-91000 SALARIES/WAGES	-16,925.00	.00	14,280.97	2,741.52	-2,644.03	84.38%
6119-00.999-9-99000 SALARIES/WAGES	-6,616.00	.00	6,071.47	1,039.65	-544.53	91.77%
6141-00.999-9-91000 SOCIAL	-215.00	.00	192.93	34.66	-22.07	89.73%
6141-00.999-9-99000 SOCIAL	-90.00	.00	84.47	14.73	-5.53	93.86%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.999-9-91000 GROUP HEALTH & LIFE		.00	.00	.01	.00	.01	.00%
6143-00.999-9-91000 WORKERS'		-144.00	.00	15.76	.56	-128.24	10.94%
6143-00.999-9-99000 WORKERS'		-56.00	.00	6.70	.24	-49.30	11.96%
6144-00.999-9-91000 TRS/TRS CARE-ON-		-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000 TRS/TRS CARE-ON-		-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000 UNEMPLOYMENT/ATHLETI		-27.00	.00	24.09	4.52	-2.91	89.22%
6145-00.999-9-99000 UNEMPLOYMENT/ACADEM		-11.00	.00	10.10	3.06	-.90	91.82%
6146-00.999-9-91000 TEACHER		-338.00	.00	266.91	38.17	-71.09	78.97%
6146-00.999-9-99000 TEACHER		-162.00	.00	120.47	17.22	-41.53	74.36%
Sub Total 6100		-26,248.00	.00	21,073.88	3,894.33	-5,174.12	80.29%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000 REFEREES/CLOCK/BOOKS		-7,100.00	.00	9,126.07	75.00	2,026.07	128.54%
6219-00.999-9-99000 BUS DRIVER PHYSICAL		-120.00	.00	119.70	.00	-.30	99.75%
6239-00.999-9-91000 DRUG TEST		-200.00	.00	162.49	159.49	-37.51	81.25%
6239-00.999-9-99000 DRUG TEST FEES/NON		-150.00	.00	835.96	318.96	685.96	557.31%
6249-00.999-9-91000 CONTRACTED MAINT -		-2,000.00	.00	875.00	.00	-1,125.00	43.75%
6249-00.999-9-99000 CONTRACTED MAINT -		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000 RENTALS/COPY		-150.00	.00	101.00	7.98	-49.00	67.33%
6269-00.999-9-99000 RENTALS/COPY		-100.00	.00	29.18	.00	-70.82	29.18%
Sub Total 6200		-12,820.00	.00	11,249.40	561.43	-1,570.60	87.75%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	2,012.54	.00	12.54	100.63%
6311-00.999-9-99000 GAS/DIESEL/OIL/ACADEMI		-1,500.00	156.86	366.93	.00	-976.21	24.46%
6319-00.999-9-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000 SUPPLIES/ATHLETICS		-7,400.00	.00	2,167.53	.00	-5,232.47	29.29%
6399-00.999-9-99000 SUPPLIES/ACADEMICS		-800.00	45.00	458.88	.00	-296.12	57.36%
6399-66.999-9-91000 SUPPLIES/INVENT/ ATHLE		-8,981.00	.00	17,547.87	616.45	8,566.87	195.39%
6399-TN.999-9-91000 SUPPLIES/TECH/ATHLETIC		-2,419.00	.00	2,300.00	.00	-119.00	95.08%
Sub Total 6300		-23,200.00	201.86	24,853.75	616.45	1,855.61	107.13%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000 TRAVEL/MEALS/COACHES/		-2,100.00	.00	1,613.14	.00	-486.86	76.82%
6411-00.999-9-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	381.46	.00	-243.54	61.03%
6412-00.999-9-91000 TRAVEL/MEALS/STUDENT/		-5,500.00	.00	6,526.41	501.49	1,026.41	118.66%
6412-00.999-9-99000 TRAVEL/MEALS/STUDENTS		-1,000.00	.00	1,525.12	377.32	525.12	152.51%
6429-00.999-9-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000 TABC DUES-ATHLETICS.		-300.00	.00	50.00	.00	-250.00	16.67%
6499-00.999-9-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	6,104.24	-218.02	104.24	101.74%
6499-00.999-9-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	3,438.00	252.00	438.00	114.60%
Sub Total 6400		-19,590.00	.00	19,638.37	912.79	48.37	100.25%
Total Function 36 EXTRACURRICULAR		-81,858.00	201.86	76,815.40	5,985.00	-4,840.74	93.84%
41 - GENERAL ADMINISTRATION							

HUCKABAY ISD

Fund 199 / 9 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							
6119-00.701-9-99000	SALARIES/WAGES	-113,238.00	.00	105,788.75	20,448.90	-7,449.25	93.42%
6129-00.750-9-99000	SALARIES/WAGES	-29,649.00	.00	40,100.25	8,756.04	10,451.25	135.25%
6141-00.701-9-99000	SOCIAL	-1,465.00	.00	1,612.88	312.30	147.88	110.09%
6141-00.750-9-99000	SOCIAL	-341.00	.00	532.14	116.50	191.14	156.05%
6142-00.701-9-99000	GROUP HEALTH & LIFE	-2,760.00	.00	9,409.90	1,881.98	6,649.90	340.94%
6142-00.750-9-99000	GROUP HEALTH & LIFE	-1,849.00	.00	3,570.03	759.10	1,721.03	193.08%
6143-00.701-9-99000	WORKERS'	-932.00	.00	37.81	3.98	-894.19	4.06%
6143-00.750-9-99000	WORKERS'	-16.00	.00	6.85	1.60	-9.15	42.81%
6144-00.701-9-99000	TRS/TRS CARE-ON-	-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-	-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-176.00	.00	180.67	35.00	4.67	102.65%
6145-00.750-9-99000	UNEMPLOYMENT	-40.00	.00	64.13	14.00	24.13	160.32%
6146-00.701-9-99000	TEACHER	-2,474.00	.00	1,882.85	283.09	-591.15	76.11%
6146-00.750-9-99000	TEACHER	-560.00	.00	1,116.34	131.35	556.34	199.35%
Sub Total 6100		-164,353.00	.00	164,302.60	32,743.84	-50.40	99.97%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000	AUDIT SERVICES	-11,000.00	.00	12,600.00	.00	1,600.00	114.55%
6213-00.703-9-99000	TAX COLLECTION	-4,000.00	.00	2,929.87	44.07	-1,070.13	73.25%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD	-11,000.00	550.00	9,556.62	.00	-893.38	86.88%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	617.50	130.70	-82.50	88.21%
6219-CO.750-9-99000	PROF. SERV./COBRA	-100.00	9.00	72.00	9.00	-19.00	72.00%
6239-00.701-9-99000	ESC SERVICES/SUPT	-5,111.00	145.00	5,111.00	.00	145.00	100.00%
6239-00.702-9-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT	-300.00	.00	399.29	30.62	99.29	133.10%
6269-00.702-9-99000	RENTAL/PITNEY	-600.00	.00	278.75	10.67	-321.25	46.46%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	399.29	30.62	99.29	133.10%
Sub Total 6200		-41,211.00	704.00	33,709.32	255.68	-6,797.68	81.80%
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	239.72	.00	-760.28	23.97%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	8.72	2,440.60	.00	-350.68	87.16%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	114.18	.00	-1,685.82	6.34%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	782.99	639.97	-1,217.01	39.15%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		-10,650.00	8.72	5,226.09	639.97	-5,415.19	49.07%

HUCKABAY ISD

Fund 199 / 9 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							
6411-00.701-9-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	5,176.85	411.48	-1,823.15	73.95%
6411-00.750-9-99000 TRAVEL/MEALS BUSINESS		-1,800.00	.00	1,965.60	178.20	165.60	109.20%
6419-00.702-9-99000 TRAVEL/MEALS SCHOOL		-1,000.00	.00	859.35	.00	-140.65	85.94%
6429-00.701-9-99000 INSURANCE LIAB./SUPT		-400.00	.00	260.00	.00	-140.00	65.00%
6429-00.702-9-99000 INSURANCE LIAB./SCHOOL		-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-9-99000 ELECTION COSTS		-14,000.00	.00	22,155.52	7,738.45	8,155.52	158.25%
6491-00.750-9-99000 PUBLIC NOTICES		-500.00	.00	1,551.30	1,300.02	1,051.30	310.26%
6499-00.701-9-99000 MISC/FEES, DUES		-1,805.00	274.00	2,719.00	.00	1,188.00	150.64%
6499-00.702-9-99000 MISC/FEES, DUES /		-3,200.00	.00	1,307.61	57.02	-1,892.39	40.86%
6499-00.750-9-99000 MISC/FEES, DUES /		-3,500.00	3.00	2,913.24	3.00	-583.76	83.24%
Sub Total 6400		-38,655.00	277.00	39,108.47	9,688.17	730.47	101.17%
Total Function 41 GENERAL ADMINISTRATION		-254,869.00	989.72	242,346.48	43,327.66	-11,532.80	95.09%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000 SALARIES/WAGES		-506.00	.00	464.21	73.86	-41.79	91.74%
6129-00.999-9-99000 SALARIES/WAGES		-77,390.00	.00	66,945.00	11,787.65	-10,445.00	86.50%
6141-00.999-9-99000 SOCIAL		-1,069.00	.00	937.64	166.41	-131.36	87.71%
6142-00.999-9-99000 GROUP HEALTH & LIFE		-6,580.00	.00	4,536.99	681.06	-2,043.01	68.95%
6143-00.999-9-99000 WORKERS'		-55.00	.00	14.23	2.33	-40.77	25.87%
6144-00.999-9-99000 TRS/TRS CARE-ON-		-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT		-125.00	.00	103.93	20.50	-21.07	83.14%
6146-00.999-9-99000 TEACHER		-1,444.00	.00	1,353.11	144.88	-90.89	93.71%
Sub Total 6100		-91,857.00	.00	74,355.11	12,876.69	-17,501.89	80.95%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000 PROFESSIONAL		-1,075.00	.00	1,775.00	.00	700.00	165.12%
6249-00.999-9-99000 CONTRACTED MAINT &		-60,000.00	75.00	22,669.27	660.00	-37,255.73	37.78%
6259-00.999-9-99000 UTILITIES		-54,000.00	3,143.21	47,961.31	4,439.92	-2,895.48	88.82%
6269-00.999-9-99000 RENTALS-OPERATING		-250.00	.00	122.31	3.99	-127.69	48.92%
Sub Total 6200		-115,325.00	3,218.21	72,527.89	5,103.91	-39,578.90	62.89%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000 MAINTENANCE SUPPLIES		-13,500.00	26.58	13,577.84	244.81	104.42	100.58%
6399-00.999-9-99000 SUPPLIES/UNIFORMS/WRE		-4,500.00	.00	2,038.63	369.90	-2,461.37	45.30%
6399-66.999-9-99000 SUPPLIES/INV.		-1,200.00	.00	9,084.12	8,229.00	7,884.12	757.01%
Sub Total 6300		-19,500.00	26.58	24,700.59	8,843.71	5,227.17	126.67%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000 TRAVEL/SUBSISTENCE		-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING		-12,203.00	.00	22,358.00	.00	10,155.00	183.22%
6499-00.999-9-99000 MISC./WATER TEST		-1,500.00	.00	523.61	20.00	-976.39	34.91%
Sub Total 6400		-14,003.00	.00	22,881.61	20.00	8,878.61	163.41%
Total Function 51 FACILITIES MAINT &		-240,685.00	3,244.79	194,465.20	26,844.31	-42,975.01	80.80%
52 - CAMPUS SECURITY							

HUCKABAY ISD

Fund 199 / 9 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						
6249-00.999-9-99000 CONTRACTED MAINT &	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-9-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	7,141.67	.00	-1,392.33	83.68%
Sub Total 6300	-8,534.00	.00	7,141.67	.00	-1,392.33	83.68%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	9,141.67	.00	-1,392.33	86.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-26,665.00	.00	24,499.75	4,466.82	-2,165.25	91.88%
6129-00.999-9-99000 SALARIES/WAGES	-35,296.00	.00	25,569.06	2,433.76	-9,726.94	72.44%
6141-00.999-9-99000 SOCIAL	-828.00	.00	698.48	96.92	-129.52	84.36%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-4,004.00	.00	2,186.93	162.92	-1,817.07	54.62%
6143-00.999-9-99000 WORKERS'	-248.00	.00	33.41	1.41	-214.59	13.47%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-95.00	.00	83.56	18.11	-11.44	87.96%
6146-00.999-9-99000 TEACHER	-1,470.00	.00	1,000.36	114.05	-469.64	68.05%
Sub Total 6100	-73,252.00	.00	54,071.55	7,293.99	-19,180.45	73.82%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS/COPIER	-375.00	.00	399.26	30.62	24.26	106.47%
Sub Total 6200	-13,600.00	.00	13,624.26	30.62	24.26	100.18%
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	200.25	.00	-299.75	40.05%
6399-66.999-9-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.25	.00	-599.75	25.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-87,802.00	.00	67,896.06	7,324.61	-19,905.94	77.33%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-9-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6523-00.999-9-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE	-41,875.00	.00	.00	.00	-41,875.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-9-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

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						
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	11,039.37	31,659.09	.00	3,691.46	81.16%
Sub Total 6200	-39,007.00	11,039.37	31,659.09	.00	3,691.46	81.16%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	11,039.37	31,659.09	.00	3,691.46	81.16%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

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>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-9-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,349,296.00	17,032.72	2,007,921.52	291,597.40	-324,341.76	85.47%
Total for 000	-2,349,296.00	17,032.72	2,007,921.52	291,597.40	-324,341.76	85.47%

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

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-8,127.64	19,007.36	29.95%
Sub Total 5920		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total Revenue Local-State-Federal		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total for 000	.00	27,135.00	.00	-8,127.64	19,007.36	29.95%

HUCKABAY ISD

Fund 211 / 9 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-24000 SALARIES/WAGES	-7,500.00	.00	7,919.00	1,659.00	419.00	105.59%
6129-00.101-9-24000 SALARIES/WAGES	-8,540.00	.00	8,245.20	1,423.34	-294.80	96.55%
6141-00.101-9-24000 SOCIAL	-673.00	.00	693.92	138.79	20.92	103.11%
6142-00.101-9-24000 GROUP HEALTH & LIFE	-2,760.00	.00	2,299.70	459.94	-460.30	83.32%
6143-00.101-9-24000 WORKERS'	-71.00	.00	4.23	.62	-66.77	5.96%
6145-00.101-9-24000 UNEMPLOYMENT	-26.00	.00	25.88	4.93	-.12	99.54%
6146-00.101-9-24000 TEACHER	-880.00	.00	837.04	143.63	-42.96	95.12%
Sub Total 6100	-20,450.00	.00	20,024.97	3,830.25	-425.03	97.92%
Total Function 11 INSTRUCTION	-20,450.00	.00	20,024.97	3,830.25	-425.03	97.92%
Total Expenditures	-20,450.00	.00	20,024.97	3,830.25	-425.03	97.92%
Total for 101	-20,450.00	.00	20,024.97	3,830.25	-425.03	97.92%

HUCKABAY ISD

Fund 240 / 9 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						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,771.80	-28,379.50	1,620.50	94.60%
Sub Total 5750		30,000.00	-2,771.80	-28,379.50	1,620.50	94.60%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-2,771.80	-28,379.50	1,620.50	94.60%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	-324.86	125.14	72.19%
Sub Total 5820		450.00	.00	-324.86	125.14	72.19%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	-324.86	2,537.14	11.35%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-662.20	-5,008.44	4,191.56	54.44%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-2,209.78	-16,054.45	11,945.55	57.34%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-2,871.98	-21,062.89	20,137.11	51.12%
Total FEDERAL PROGRAM REVENUES		41,200.00	-2,871.98	-21,062.89	20,137.11	51.12%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-5,643.78	-49,767.25	34,294.75	59.20%
Total for 000	.00	84,062.00	-5,643.78	-49,767.25	34,294.75	59.20%

HUCKABAY ISD

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-9-99000 SALARIES/WAGES	-29,968.00	.00	28,666.34	3,541.15	-1,301.66	95.66%
6141-00.999-9-99000 SOCIAL	-400.00	.00	382.17	47.21	-17.83	95.54%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-2,963.00	.00	3,009.40	602.72	46.40	101.57%
6143-00.999-9-99000 WORKERS'	-26.00	.00	7.44	1.08	-18.56	28.62%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-48.00	.00	40.00	8.00	-8.00	83.33%
6146-00.999-9-99000 TRS	-1,500.00	.00	961.15	131.70	-538.85	64.08%
Sub Total 6100	-37,317.00	.00	33,066.50	4,331.86	-4,250.50	88.61%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000 RENTALS/ICE	-3,500.00	187.45	3,197.51	431.74	-115.04	91.36%
Sub Total 6200	-4,470.00	187.45	3,534.18	431.74	-748.37	79.06%
6300 - SUPPLIES & MATERIALS						
6341-00.999-9-99000 FOOD	-35,000.00	34.78	28,519.33	3,437.75	-6,445.89	81.48%
6342-00.999-9-99000 NON-FOOD	-1,000.00	.00	969.86	64.38	-30.14	96.99%
6342-66.999-9-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	34.78	29,503.13	3,502.13	-11,272.09	72.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-120.00	.00	155.52	.00	35.52	129.60%
6499-00.999-9-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	455.52	.00	35.52	108.46%
Total Function 35 FOOD SERVICES	-83,017.00	222.23	66,559.33	8,265.73	-16,235.44	80.18%
Total Expenditures	-83,017.00	222.23	66,559.33	8,265.73	-16,235.44	80.18%
Total for 999	-83,017.00	222.23	66,559.33	8,265.73	-16,235.44	80.18%

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

Fund 244 / 9 CARL PERKINS GRANT

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 CARL PERKINS		1,153.54	.00	-1,153.54	.00	100.00%
Sub Total 5920		1,153.54	.00	-1,153.54	.00	100.00%
Total FEDERAL PROGRAM REVENUES		1,153.54	.00	-1,153.54	.00	100.00%
Total Revenue Local-State-Federal		1,153.54	.00	-1,153.54	.00	100.00%
Total for 000	.00	1,153.54	.00	-1,153.54	.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						
6300 - SUPPLIES & MATERIALS						
6399-00.000-9-22000 CARL PERKINS	-1,153.54	.00	1,153.54	.00	.00	100.00%
Sub Total 6300	-1,153.54	.00	1,153.54	.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,153.54	.00	1,153.54	.00	.00	100.00%
Total Expenditures	-1,153.54	.00	1,153.54	.00	.00	100.00%
Total for 000	-1,153.54	.00	1,153.54	.00	.00	100.00%

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

Fund 255 / 9 ESEA TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		4,018.00	.00	-4,142.00	-124.00	103.09%
Sub Total 5920		4,018.00	.00	-4,142.00	-124.00	103.09%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	-4,142.00	-124.00	103.09%
Total Revenue Local-State-Federal		4,018.00	.00	-4,142.00	-124.00	103.09%
Total for 000	.00	4,018.00	.00	-4,142.00	-124.00	103.09%

HUCKABAY ISD

Fund 255 / 9 ESEA TITLE II PART A

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						
6129-00.101-9-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.001-9-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total for 001 - Huckabay School	-6,708.00	.00	.00	.00	-6,708.00	.00%

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

Fund 289 / 9 TITLE IV

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%
Total for 000	.00	805.00	.00	.00	805.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	-222.00	7,946.74	7,946.74	.00%
Sub Total 5820		.00	-222.00	7,946.74	7,946.74	.00%
Total STATE PROGRAM REVENUES		.00	-222.00	7,946.74	7,946.74	.00%
Total Revenue Local-State-Federal		.00	-222.00	7,946.74	7,946.74	.00%
Total for 000	.00	.00	-222.00	7,946.74	7,946.74	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		.00	-3.20	-24.26	-24.26	.00%
Sub Total 5740		.00	-3.20	-24.26	-24.26	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	.00	-46.02	-46.02	.00%
Sub Total 5750		.00	.00	-46.02	-46.02	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-3.20	-70.28	-70.28	.00%
Total Revenue Local-State-Federal		.00	-3.20	-70.28	-70.28	.00%
Total for 000	.00	.00	-3.20	-70.28	-70.28	.00%
End of Report						