

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

Fund 101 / 2 LUNCH PROGRAM

	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						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-4,744.75	-27,272.88	21,013.12	56.48%
Sub Total 5750		48,286.00	-4,744.75	-27,272.88	21,013.12	56.48%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-4,744.75	-27,272.88	21,013.12	56.48%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
Sub Total 5830		3,058.00	.00	.00	3,058.00	.00%
Total STATE PROGRAM REVENUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	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						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		51,344.00	-4,744.75	-27,272.88	24,071.12	53.12%
Total for 000	.00	51,344.00	-4,744.75	-27,272.88	24,071.12	53.12%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	24,619.70	4,418.15	-33,335.30	42.48%
6141-00.999-2-99000 SOCIAL	-764.00	.00	320.13	57.32	-443.87	41.90%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	2,267.40	566.85	-3,328.60	40.52%
6143-00.999-2-99000 WORKERS'	-7.00	.00	2.72	.68	-4.28	38.86%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	.00	.00	-21.00	.00%
6146-00.999-2-99000 TRS	-1,420.00	.00	354.18	33.14	-1,065.82	24.94%
Sub Total 6100	-70,979.00	.00	27,564.13	5,076.14	-43,414.87	38.83%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	436.16	.00	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	2,441.65	454.44	-2,263.35	51.89%
Sub Total 6200	-5,285.00	.00	2,877.81	454.44	-2,407.19	54.45%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	46,284.31	16,090.87	-23,715.69	66.12%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	3,466.94	1,196.26	-1,533.06	69.34%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	364.49	.00	-635.51	36.45%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	336.73	58.97	-164.27	67.21%
Sub Total 6300	-76,501.00	.00	50,452.47	17,346.10	-26,048.53	65.95%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
Sub Total 6400	-300.00	.00	31.25	.00	-268.75	10.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-153,065.00	.00	80,925.66	22,876.68	-72,139.34	52.87%
Total Expenditures	-153,065.00	.00	80,925.66	22,876.68	-72,139.34	52.87%
Total for 001 - Huckabay School	-153,065.00	.00	80,925.66	22,876.68	-72,139.34	52.87%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

	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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-695,195.37	-894,112.52	949,736.48	48.49%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	-13,044.14	-14,058.68	-2,058.68	117.16%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	.00	-239.11	9,293.89	2.51%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	.00	1,292.00	.00%
Sub Total 5710		1,866,674.00	-708,239.51	-908,410.31	958,263.69	48.66%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-65.44	-246.60	21,587.40	1.13%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-16.60	-60.57	204.43	22.86%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,163.14	-1,111,163.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-82.04	-1,111,470.31	-1,089,371.31	5029.51%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	-1,872.00	-2,489.00	6,324.00	28.24%
Sub Total 5750		8,813.00	-1,872.00	-2,489.00	6,324.00	28.24%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-710,193.55	-2,022,369.62	-124,783.62	106.58%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-9,431.00	-22,454.00	66,200.00	25.33%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	-9,431.00	-928,582.00	-104,409.00	112.67%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	.00	.00	131,387.00	.00%
Total STATE PROGRAM REVENUES		955,560.00	-9,431.00	-928,582.00	26,978.00	97.18%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,853,146.00	-719,624.55	-2,950,951.62	-97,805.62	103.43%
Total for 000	.00	2,853,146.00	-719,624.55	-2,950,951.62	-97,805.62	103.43%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	6,607.50	1,332.50	-18,392.50	26.43%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	422,424.61	79,177.75	-578,033.39	42.22%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	500.00	125.00	-44,037.00	1.12%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	14,273.91	2,541.93	-21,313.09	40.11%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	22,596.59	4,060.01	-33,993.41	39.93%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	9,351.65	1,665.36	-13,963.35	40.11%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	10,340.63	3,090.83	-11,650.37	47.02%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	8,820.59	1,570.79	-13,170.41	40.11%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	35,101.30	17,700.00	-8,898.70	79.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	6,106.45	1,134.80	-7,439.55	45.08%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	7.24	1.81	-586.76	1.22%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	356.90	81.67	-459.10	43.74%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	299.93	53.93	-456.07	39.67%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	90.35	16.09	-247.65	26.73%
6141-00.001-2-36000	SOCIAL	-300.00	.00	127.89	22.77	-172.11	42.63%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	22,414.41	4,757.05	-12,256.59	64.65%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	712.95	391.08	337.95	190.12%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	699.12	174.78	-1,048.88	40.00%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	553.08	138.27	553.08	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	26.12	6.53	-38.88	40.18%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	8,415.35	1,743.63	1,915.35	129.47%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	4.57	1.42	-5.43	45.70%
6143-00.001-2-24000	WORKERS'	-10.00	.00	4.00	1.00	-6.00	40.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	1.68	.42	-2.32	42.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	1.60	.40	-2.40	40.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-49,200.00	.00	26,772.60	6,519.05	-22,427.40	54.42%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	2,786.25	.00	2,786.25	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	42,000.00	.00	38,500.00	1200.00%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	910.00	.00	-90.00	91.00%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	6,201.02	-855.02	-4,798.98	56.37%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	11,796.64	3,555.14	-53,203.36	18.15%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	467.26	163.72	-532.74	46.73%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	5,761.76	1,995.00	-1,238.24	82.31%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	19,525.40	9,408.36	9,525.40	195.25%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	3,335.24	256.35	-16,664.76	16.68%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,198.83	.00	-801.17	59.94%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	22.86	.00	-1,977.14	1.14%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	40,748.64	2,892.00	30,748.64	407.49%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-135,670.00	.00	134,753.90	17,415.55	-916.10	99.32%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,122.02	365.16	-2,377.98	32.06%
Sub Total 6400	-4,000.00	.00	1,225.58	365.16	-2,774.42	30.64%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-00.001-2-22000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-1,679,838.00	.00	750,961.33	144,784.13	-928,876.67	44.70%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-2-99000 RENTALS-OPERATING	-300.00	.00	77.14	19.34	-222.86	25.71%
Sub Total 6200	-1,575.00	.00	1,352.14	19.34	-222.86	85.85%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	839.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,580.00	.00	839.00	839.00	-741.00	53.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,155.00	.00	2,191.14	858.34	-963.86	69.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	7,319.40	1,829.85	-14,638.60	33.33%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	98.84	24.71	-199.16	33.17%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	230.44	57.61	-478.56	32.50%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	1.32	.33	-2.68	33.00%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	185.10	13.72	-2,330.90	7.36%
Sub Total 6100	-26,948.00	.00	7,835.10	1,926.22	-19,112.90	29.07%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	10,363.00	.00	-637.00	94.21%
Sub Total 6200	-11,000.00	.00	10,363.00	.00	-637.00	94.21%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	140.67	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-100.00	.00	342.79	140.67	242.79	342.79%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	18,540.89	2,066.89	-19,507.11	48.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	21,958.28	5,489.57	-43,916.72	33.33%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	8,129.00	2,016.00	-16,063.00	33.60%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	411.65	101.67	-814.35	33.58%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	808.88	202.22	-1,672.12	32.60%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-2-99000 WORKERS'		-16.00	.00	5.60	1.40	-10.40	35.00%
6144-00.001-2-99000 TRS/TRS CARE-ON-		-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT		-12.00	.00	.05	.00	-11.95	.42%
6146-00.001-2-99000 TEACHER		-1,867.00	.00	684.44	56.30	-1,182.56	36.66%
Sub Total 6100		-102,228.00	.00	31,997.90	7,867.16	-70,230.10	31.30%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000 PROFESSIONAL SERVICES		-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000 EDUCATION SERVICE		-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-2-99000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000 RENTALS-OPERATING		-5,000.00	.00	385.64	96.70	-4,614.36	7.71%
Sub Total 6200		-6,290.00	.00	1,585.64	96.70	-4,704.36	25.21%
6300 - SUPPLIES & MATERIALS							
6311-00.001-2-99000 GASOLINE - SCHOOL		.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000 SUPPLIES		-4,000.00	.00	940.54	186.28	-3,059.46	23.51%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE		-800.00	.00	423.51	.00	-376.49	52.94%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY		-200.00	.00	62.97	15.00	-137.03	31.49%
Sub Total 6300		-5,000.00	.00	1,427.02	201.28	-3,572.98	28.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000 TRAVEL/MEALS		-300.00	.00	248.90	.00	-51.10	82.97%
6499-00.001-2-99000 MISC/FEES,AWARDS,		-1,000.00	.00	760.55	399.00	-239.45	76.05%
Sub Total 6400		-1,300.00	.00	1,009.45	399.00	-290.55	77.65%
Total Function 23 SCHOOL LEADERSHIP		-114,818.00	.00	36,020.01	8,564.14	-78,797.99	31.37%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000 PROF. SERVICES/TEST		-60,000.00	.00	17,934.00	3,000.00	-42,066.00	29.89%
6239-00.999-2-99000 EDUCATION SERVICE		-3,000.00	.00	2,990.00	.00	-10.00	99.67%
6269-00.999-2-99000 RENTALS-OPERATING		-455.00	.00	231.40	58.03	-223.60	50.86%
Sub Total 6200		-63,455.00	.00	21,155.40	3,058.03	-42,299.60	33.34%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE - GUIDANCE &		.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000 TESTING MATERIALS -		-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-2-99000 SUPPLIES		-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000 SUPPLIES/INVENT		-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECHNOLOGY		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,300.00	.00	.00	.00	-1,300.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	.00	-150.00	18.92%
Sub Total 6400	-185.00	.00	35.00	.00	-150.00	18.92%
Total Function 31 GUIDANCE & COUNSELING	-64,940.00	.00	21,190.40	3,058.03	-43,749.60	32.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-200.00	.00	77.14	19.34	-122.86	38.57%
Sub Total 6200	-750.00	.00	224.14	19.34	-525.86	29.89%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	292.64	.00	-7.36	97.55%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	728.37	25.32	-271.63	72.84%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	274.99	.00	274.99	.00%
Sub Total 6300	-1,300.00	.00	1,296.00	25.32	-4.00	99.69%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
Sub Total 6400	.00	.00	343.44	.00	343.44	.00%
Total Function 33 HEALTH SERVICES	-2,050.00	.00	1,863.58	44.66	-186.42	90.91%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	7,483.52	800.43	-516.48	93.54%
6141-00.999-2-99000 SOCIAL	-115.00	.00	194.52	23.00	79.52	169.15%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	86.68	24.39	-60.32	58.97%
6143-00.999-2-99000 WORKERS'	.00	.00	.42	.01	.42	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.37	.15	.37	118.50%
6146-00.999-2-99000 TEACHER	.00	.00	157.48	.00	157.48	.00%
Sub Total 6100	-8,264.00	.00	7,924.99	847.98	-339.01	95.90%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	131.00	81.00	-529.00	19.85%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	27,675.28	933.58	12,675.28	184.50%
Sub Total 6200	-16,170.00	.00	28,106.28	1,014.58	11,936.28	173.82%

HUCKABAY ISD

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	1,671.99	344.31	-1,328.01	55.73%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	2,904.56	.00	-5,095.44	36.31%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	44.50	.00	-455.50	8.90%
6399-00.999-2-23000 SPECIAL ED GENERAL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-11,600.00	.00	4,621.05	344.31	-6,978.95	39.84%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-1,000.00	.00	15.78	.00	-984.22	1.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
Sub Total 6600		-54,000.00	.00	.00	.00	-54,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-91,034.00	.00	40,668.10	2,206.87	-50,365.90	44.67%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 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							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	2,148.32	773.33	-3,351.68	39.06%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	6.80	1.70	-14.20	32.38%
6141-00.999-2-99000 SOCIAL		-19.00	.00	6.14	1.54	-12.86	32.32%
6141-99.999-2-91000 SOCIAL		-71.00	.00	27.67	10.27	-43.33	38.97%
6142-00.999-2-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-		-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.00	.00	.00	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.00	.00	-1.00	.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	7.92	.94	-28.08	22.00%
6146-00.999-2-99000 TEACHER		-35.00	.00	7.63	.94	-27.37	21.80%
6146-99.999-2-91000 TEACHER		-130.00	.00	30.61	5.81	-99.39	23.55%
Sub Total 6100		-9,549.00	.00	3,235.09	1,044.53	-6,313.91	33.88%

HUCKABAY ISD

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	2,220.48	2,030.48	-12,779.52	14.80%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	606.14	.00	-393.86	60.61%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-2,500.00	.00	3,174.85	3,174.85	674.85	126.99%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-500.00	.00	154.25	38.68	-345.75	30.85%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-20,300.00	.00	6,403.22	5,244.01	-13,896.78	31.54%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	1,447.62	172.14	-570.38	71.74%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	1,753.15	172.16	-246.85	87.66%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	3,339.13	1,458.83	-8,660.87	27.83%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	38.60	38.60	-961.40	3.86%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,000.00	.00	641.10	170.00	-358.90	64.11%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-5,000.00	.00	5,000.00	3,284.63	.00	100.00%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-23,018.00	.00	12,219.60	5,296.36	-10,798.40	53.09%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	17.97	.00	-1,982.03	.90%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	968.65	.00	-4,031.35	19.37%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	3,725.09	2,919.45	-274.91	93.13%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	2,569.82	1,534.80	-12,430.18	17.13%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	5,112.65	1,250.00	-887.35	85.21%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	1,635.00	1,250.00	-965.00	62.88%
Sub Total 6400		-34,600.00	.00	14,029.18	6,954.25	-20,570.82	40.55%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-87,467.00	.00	35,887.09	18,539.15	-51,579.91	41.03%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	44,571.08	11,142.77	-91,541.92	32.75%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	26,012.04	6,253.01	-49,023.96	34.67%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	634.68	158.67	-1,303.32	32.75%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	348.45	83.57	-663.55	34.43%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	4,122.96	1,030.74	-7,361.04	35.90%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	1,552.40	388.10	-3,104.60	33.33%
6143-00.701-2-99000	WORKERS'	-25.00	.00	8.12	2.03	-16.88	32.48%
6143-00.750-2-99000	WORKERS'	-14.00	.00	4.76	1.19	-9.24	34.00%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,437.42	83.57	-6,236.58	18.73%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	424.70	46.90	-1,413.30	23.11%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	79,116.61	19,190.55	-174,101.39	31.24%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	6,483.93	3,348.33	-5,516.07	54.03%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	16,865.06	5,597.78	4,865.06	140.54%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	195.40	46.10	-704.60	21.71%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	45.00	9.00	-55.00	45.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	4,970.00	.00	-30.00	99.40%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	5,000.00	.00	-2,700.00	64.94%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-600.00	.00	385.64	96.70	-214.36	64.27%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-600.00	.00	385.64	96.70	-214.36	64.27%
Sub Total 6200		-56,900.00	.00	75,032.70	9,194.61	18,132.70	131.87%
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	273.52	.00	-726.48	27.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	2,309.86	270.22	-1,690.14	57.75%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	473.99	.00	373.99	473.99%
Sub Total 6300		-8,900.00	.00	3,064.75	270.22	-5,835.25	34.44%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	2,084.90	557.36	-4,915.10	29.78%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	673.38	.00	-326.62	67.34%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	2,633.00	.00	-1,867.00	58.51%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	611.14	120.14	-888.86	40.74%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,291.00	3.00	-209.00	86.07%
Sub Total 6400		-30,300.00	.00	12,961.52	680.50	-17,338.48	42.78%
Total Function 41 GENERAL ADMINISTRATION		-349,318.00	.00	170,175.58	29,335.88	-179,142.42	48.72%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	42,149.30	8,938.61	-85,011.70	33.15%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	583.72	124.59	-1,226.28	32.25%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	2,392.56	600.86	-4,333.44	35.57%
6143-00.999-2-99000 WORKERS'		-14.00	.00	6.41	1.61	-7.59	45.79%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	11.00	3.12	-23.00	32.35%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	1,157.43	206.66	-1,741.57	39.93%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	46,300.42	9,875.45	-100,806.58	31.47%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	800.00	.00	-1,000.00	44.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	17,367.04	1,645.55	-47,632.96	26.72%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	35,492.89	6,920.49	-54,507.11	39.44%
6269-00.999-2-99000 RENTALS-OPERATING		-1,500.00	.00	77.15	19.34	-1,422.85	5.14%
Sub Total 6200		-158,300.00	.00	53,737.08	8,585.38	-104,562.92	33.95%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	9,261.83	1,953.35	-12,738.17	42.10%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,025.27	440.00	-4,974.73	17.09%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	1,344.76	197.95	-8,655.24	13.45%
Sub Total 6300		-38,000.00	.00	11,631.86	2,591.30	-26,368.14	30.61%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	2,563.18	625.00	-5,436.82	32.04%

HUCKABAY ISD

As of December

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-58,200.00	.00	52,575.18	625.00	-5,624.82	90.34%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-401,607.00	.00	164,244.54	21,677.13	-237,362.46	40.90%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
Sub Total 6300	-600.00	.00	570.00	.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	570.00	.00	-2,030.00	21.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	6,157.08	1,539.27	-12,313.92	33.33%
6141-00.999-2-99000 SOCIAL	-247.00	.00	82.09	20.44	-164.91	33.23%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	315.32	78.83	-630.68	33.33%
6143-00.999-2-99000 WORKERS'	-3.00	.00	1.12	.28	-1.88	37.33%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	98.50	11.54	-354.50	21.74%
Sub Total 6100	-21,784.00	.00	6,654.11	1,650.36	-15,129.89	30.55%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	15,445.00	.00	-555.00	96.53%
6269-00.999-2-99000 RENTALS/COPIER	-600.00	.00	385.64	96.70	-214.36	64.27%
Sub Total 6200	-16,600.00	.00	15,830.64	96.70	-769.36	95.37%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-38,784.00	.00	22,484.75	1,747.06	-16,299.25	57.97%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

HUCKABAY ISD

As of December

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-41,981.00	.00	.00	.00	-41,981.00	.00%
Total Function 71 DEBT SERVICE	-41,981.00	.00	.00	.00	-41,981.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
Sub Total 6600	-180,898.00	.00	.00	.00	-180,898.00	.00%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	.00	.00	-180,898.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENTS SHARED	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	32,204.34	16,600.67	-30,094.66	51.69%
Sub Total 6200	-62,299.00	.00	32,204.34	16,600.67	-30,094.66	51.69%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	32,204.34	16,600.67	-30,094.66	51.69%

HUCKABAY ISD

As of December

Fund 199 / 2 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						
8911-00.000-2-00000 OTHER USES	.00	.00	562,314.57	207,589.25	562,314.57	.00%
Sub Total 8900	.00	.00	562,314.57	207,589.25	562,314.57	.00%
Total Function 00 OTHER USES	.00	.00	562,314.57	207,589.25	562,314.57	.00%
Total Expenditures	-3,208,837.00	.00	1,859,316.32	457,072.20	-1,349,520.68	57.94%
Total for 000	-3,208,837.00	.00	1,859,316.32	457,072.20	-1,349,520.68	57.94%

HUCKABAY ISD

As of December

Fund 211 / 2 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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	6,579.00	32,481.00	25.40%
Sub Total 5920		25,902.00	.00	6,579.00	32,481.00	25.40%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	6,579.00	32,481.00	25.40%
Total Revenue Local-State-Federal		25,902.00	.00	6,579.00	32,481.00	25.40%
Total for 000	.00	25,902.00	.00	6,579.00	32,481.00	25.40%

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

Fund 244 / 2 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						
5910 - FEDERAL REVENUES						
5919-00.000-2-00000 GRANT		.00	.00	.00	.00	.00%
Sub Total 5910		.00	.00	.00	.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 CARL PERKINS		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5920		1,442.00	.00	.00	1,442.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-2-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

	<u>Budget</u>	<u>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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
Sub Total 5920		5,777.00	.00	.00	5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	.00	5,777.00	.00%
Total Revenue Local-State-Federal		5,777.00	.00	.00	5,777.00	.00%
Total for 000	.00	5,777.00	.00	.00	5,777.00	.00%

	<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%

	<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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
Sub Total 5920		21,000.00	.00	.00	21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	.00	21,000.00	.00%
Total Revenue Local-State-Federal		21,000.00	.00	.00	21,000.00	.00%
Total for 000	.00	21,000.00	.00	.00	21,000.00	.00%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of December

	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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	.00	-68,645.26	-43,358.19	271.46%
Sub Total 5920		25,287.07	.00	-68,645.26	-43,358.19	271.46%
Total FEDERAL PROGRAM REVENUES		25,287.07	.00	-68,645.26	-43,358.19	271.46%
Total Revenue Local-State-Federal		25,287.07	.00	-68,645.26	-43,358.19	271.46%
Total for 000	.00	25,287.07	.00	-68,645.26	-43,358.19	271.46%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	9,121.42	1,624.36	-13,038.58	41.16%
6141-00.001-2-11000 SOCIAL	-321.00	.00	132.27	23.55	-188.73	41.21%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	26.12	6.53	-38.88	40.18%
6143-00.001-2-11000 WORKERS'	-4.00	.00	1.64	.41	-2.36	41.00%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6146-00.001-2-11000 TEACHER	-543.00	.00	953.79	158.38	410.79	175.65%
Sub Total 6100	-25,094.00	.00	10,235.24	1,813.23	-14,858.76	40.79%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
Sub Total 6300	-25,287.07	.00	25,287.07	.00	.00	100.00%
Total Function 11 INSTRUCTION	-50,381.07	.00	35,522.31	1,813.23	-14,858.76	70.51%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	13,892.27	2,473.96	-21,694.73	39.04%
6141-00.999-2-99000 SOCIAL	-516.00	.00	187.57	33.40	-328.43	36.35%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	1,135.16	283.79	1,135.16	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	2.60	.65	-3.40	43.33%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	7.16	.08	.16	102.29%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	1,449.86	241.20	-111.14	92.88%
Sub Total 6100	-40,190.00	.00	16,674.62	3,033.08	-23,515.38	41.49%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	16,674.62	3,033.08	-23,515.38	41.49%
Total Expenditures	-90,571.07	.00	52,196.93	4,846.31	-38,374.14	57.63%
Total for 999	-90,571.07	.00	52,196.93	4,846.31	-38,374.14	57.63%

	<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)						
5831-00.000-2-00000 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						
5929-00.000-2-00000 E GRANT		11,400.00	.00	-3,600.00	7,800.00	31.58%
Sub Total 5920		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total FEDERAL PROGRAM REVENUES		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total Revenue Local-State-Federal		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total for 000	.00	11,400.00	.00	-3,600.00	7,800.00	31.58%

HUCKABAY ISD

As of December

Fund 289 / 2 TITLE IV

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 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						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 001 - Huckabay School	-3,600.00	.00	.00	.00	-3,600.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		20,000.00	.00	.00	20,000.00	.00%
Total STATE PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal		20,000.00	.00	.00	20,000.00	.00%
Total for 000	.00	20,000.00	.00	.00	20,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	9,500.00	.00	23,680.27	.00	33,180.27	249.27%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	9,500.00	.00	23,680.27	.00	33,180.27	249.27%
Total Function 11 INSTRUCTION	9,500.00	.00	23,680.27	.00	33,180.27	249.27%
Total Expenditures	9,500.00	.00	23,680.27	.00	33,180.27	249.27%
Total for 001 - Huckabay School	9,500.00	.00	23,680.27	.00	33,180.27	249.27%

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of December

	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						
5742-00.000-2-00000 EARNINGS TEMP		1.00	-0.09	-6.09	-5.09	609.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-6.00	-17.13	-17.13	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1.00	-6.09	-23.22	-22.22	2322.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-1,963.00	-1,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	.00	-3,695.00	-3,695.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	-2,177.00	-8,317.00	-8,317.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	-423.00	-423.00	-423.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	.00	-3,650.00	-3,650.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	.00	-3,547.00	-3,547.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	-2,494.00	-9,328.00	-9,328.00	.00%
5753-00.729-2-00000 YEARBOOK		.00	-535.78	-535.78	-535.78	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.00	-1,114.25	-1,114.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
Sub Total 5750		43.00	-5,629.78	-84,766.25	-84,723.25	197130.81
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-5,635.87	-84,789.47	-84,745.47	192703.34
Total Revenue Local-State-Federal		44.00	-5,635.87	-84,789.47	-84,745.47	192703.34
Total for 000	.00	44.00	-5,635.87	-84,789.47	-84,745.47	192703.34

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000 OVERAGE GENERAL	.00	.00	430.80	.00	430.80	.00%
6399-00.703-2-00000 ATHLETICS GENERAL	.00	.00	2,202.87	750.00	2,202.87	.00%
6399-00.704-2-00000 CHEER GENERAL	.00	.00	2,012.52	.00	2,012.52	.00%
6399-00.705-2-00000 FFA GENERAL SUPPLIES	.00	.00	522.50	.00	522.50	.00%
6399-00.707-2-00000 FLOWER FUND GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.708-2-00000 GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000 LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000 PROM GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-2-00000 PRE K GENERAL SUPPLIES	.00	.00	442.75	275.82	442.75	.00%
6399-00.716-2-00000 KINDER GENERAL	.00	.00	976.67	379.45	976.67	.00%
6399-00.717-2-00000 1ST GENERAL SUPPLIES	.00	.00	1,249.02	795.78	1,249.02	.00%
6399-00.718-2-00000 2ND GENERAL SUPPLIES	.00	.00	1,257.04	1,027.29	1,257.04	.00%
6399-00.719-2-00000 3RD GENERAL SUPPLIES	.00	.00	1,479.19	634.58	1,479.19	.00%
6399-00.720-2-00000 4TH GENERAL SUPPLIES	.00	.00	1,064.70	812.96	1,064.70	.00%
6399-00.721-2-00000 5TH GENERAL SUPPLIES	.00	.00	659.62	233.21	659.62	.00%
6399-00.722-2-00000 6TH GENERAL SUPPLIES	.00	.00	85.82	.00	85.82	.00%
6399-00.723-2-00000 7TH GENERAL SUPPLIES	.00	.00	540.09	.00	540.09	.00%
6399-00.724-2-00000 8TH GENERAL SUPPLIES	.00	.00	196.65	.00	196.65	.00%
6399-00.725-2-00000 FRESHMAN GENERAL	.00	.00	14.65	.00	14.65	.00%
6399-00.726-2-00000 SOPHOMORES GENERAL	.00	.00	269.59	.00	269.59	.00%
6399-00.727-2-00000 JUNIORS GENERAL	.00	.00	14.65	.00	14.65	.00%
6399-00.728-2-00000 SENIORS GENERAL	.00	.00	14.19	-400.36	14.19	.00%
6399-00.729-2-00000 YEARBOOK GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000 ADMIN FALL	.00	.00	310.55	.00	310.55	.00%
6399-00.732-2-00000 AUDIO VISUAL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.733-2-00000 OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000 JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000 BASEBALL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000 SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000 CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000 UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	13,743.87	4,508.73	13,743.87	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000 ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000 CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000 FFA MISC/TRAINING/FEES	.00	.00	9,309.50	7,533.00	9,309.50	.00%
6499-00.707-2-00000 FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000 GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000 LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000 PROM	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000 PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000 KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000 1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000 2ND MISC/TRAINING/FEES	.00	.00	738.57	24.00	738.57	.00%
6499-00.719-2-00000 3RD MISC/TRAINING/FEES	.00	.00	180.11	12.00	180.11	.00%
6499-00.720-2-00000 4TH MISC/TRAINING/FEES	.00	.00	459.00	12.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	24.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	.00	.00	.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	.00	.00	.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	429.00	.00	429.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	1,892.17	.00	1,892.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	27,853.93	7,605.00	27,853.93	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	41,597.80	12,113.73	41,597.80	.00%
Total Expenditures	.00	.00	41,597.80	12,113.73	41,597.80	.00%
Total for 999	.00	.00	41,597.80	12,113.73	41,597.80	.00%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

As of December

	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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-169,689.95	-218,905.72	496,695.28	30.59%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-169,689.95	-218,905.72	496,695.28	30.59%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-11.90	-36.18	175.82	17.07%
Sub Total 5740		212.00	-11.90	-36.18	175.82	17.07%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-169,701.85	-218,941.90	496,871.10	30.59%
Total Revenue Local-State-Federal		715,813.00	-169,701.85	-218,941.90	496,871.10	30.59%
Total for 000	.00	715,813.00	-169,701.85	-218,941.90	496,871.10	30.59%

HUCKABAY ISD

As of December

Fund 599 / 2 I & S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	500.00	.00	-290,000.00	.17%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Function 71 DEBT SERVICE	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total Expenditures	-603,800.00	.00	500.00	.00	-603,300.00	.08%
Total for 999	-603,800.00	.00	500.00	.00	-603,300.00	.08%

	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						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-17.24	-75.50	817.50	8.45%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-6.46	-37.19	973,052.81	.00%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-23.70	-219,268.97	754,714.03	22.51%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-23.70	-219,268.97	754,714.03	22.51%

	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						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	-207,589.25	-562,314.57	-562,314.57	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	-207,589.25	-562,314.57	-562,314.57	.00%
Total OTHER RES/NON-OPERATING REV		.00	-207,589.25	-562,314.57	-562,314.57	.00%
Total Revenue Local-State-Federal		973,983.00	-207,612.95	-781,583.54	192,399.46	80.25%
Total for 000	.00	973,983.00	-207,612.95	-781,583.54	192,399.46	80.25%

	<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						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	4,320.00	.00	-1,501,489.00	.29%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	1,255,333.85	231,989.25	805,770.85	279.23%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	-1,085.00	-430,025.78	5.81%
Sub Total 6600	-2,411,924.00	.00	1,286,180.07	230,904.25	-1,125,743.93	53.33%
Total Function 81 FACILITIES ACQUISITION &	-2,411,924.00	.00	1,286,180.07	230,904.25	-1,125,743.93	53.33%
Total Expenditures	-2,411,924.00	.00	1,286,180.07	230,904.25	-1,125,743.93	53.33%
Total for 999	-2,411,924.00	.00	1,286,180.07	230,904.25	-1,125,743.93	53.33%

	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						
5753-00.730-2-00000 STUCO		.00	-.06	-2,575.69	-2,575.69	.00%
5753-00.735-2-00000 RODEO		.00	-.05	-.18	-.18	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-1,248.74	-1,248.86	-1,248.86	.00%
Sub Total 5750		.00	-1,248.85	-3,824.73	-3,824.73	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-1,248.85	-3,824.73	-3,824.73	.00%
Total Revenue Local-State-Federal		.00	-1,248.85	-3,824.73	-3,824.73	.00%
Total for 736	.00	.00	-1,248.85	-3,824.73	-3,824.73	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	253.20	128.00	253.20	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	253.20	128.00	253.20	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	.00	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	460.00	.00	460.00	.00%
Sub Total 6400	.00	.00	606.51	.00	606.51	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	859.71	128.00	859.71	.00%
Total Expenditures	.00	.00	859.71	128.00	859.71	.00%
Total for 736	.00	.00	859.71	128.00	859.71	.00%

End of Report