

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

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	-7,487.40	-58,927.87	-10,641.87	122.04%
Sub Total 5750		48,286.00	-7,487.40	-58,927.87	-10,641.87	122.04%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-7,487.40	-58,927.87	-10,641.87	122.04%
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%

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 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	-7,487.40	-58,927.87	-7,583.87	114.77%
Total for 000	.00	51,344.00	-7,487.40	-58,927.87	-7,583.87	114.77%

HUCKABAY ISD

Fund 101 / 2 LUNCH PROGRAM

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	55,791.67	7,042.05	-2,163.33	96.27%
6141-00.999-2-99000 SOCIAL	-764.00	.00	724.87	91.72	-39.13	94.88%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	5,101.65	566.85	-494.35	91.17%
6143-00.999-2-99000 WORKERS'	-7.00	.00	6.12	.68	-.88	87.43%
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	19.36	3.84	-1.64	92.19%
6146-00.999-2-99000 TRS	-1,420.00	.00	587.99	52.82	-832.01	41.41%
Sub Total 6100	-70,979.00	.00	62,231.66	7,757.96	-8,747.34	87.68%
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	1,487.66	.00	907.66	256.49%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	2,701.20	145.00	-2,003.80	57.41%
Sub Total 6200	-5,285.00	.00	4,188.86	145.00	-1,096.14	79.26%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	88,143.47	8,145.21	18,143.47	125.92%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	6,309.99	583.84	1,309.99	126.20%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	1,283.03	.00	283.03	128.30%
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	420.71	53.70	-80.29	83.97%
Sub Total 6300	-76,501.00	.00	96,157.20	8,782.75	19,656.20	125.69%
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	162,608.97	16,685.71	9,543.97	106.24%
Total Expenditures	-153,065.00	.00	162,608.97	16,685.71	9,543.97	106.24%
Total for 001 - Huckabay School	-153,065.00	.00	162,608.97	16,685.71	9,543.97	106.24%

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

Fund 199 / 2 GENERAL FUND

	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	-11,291.15	-1,751,887.77	91,961.23	95.01%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-17,018.73	-5,018.73	141.82%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-1,586.06	-12,035.94	-2,502.94	126.26%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	-1,341.94	-49.94	103.87%
Sub Total 5710		1,866,674.00	-12,877.21	-1,782,284.38	84,389.62	95.48%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-912.26	-2,771.68	19,062.32	12.69%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-276.24	-577.46	-312.46	217.91%
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	-1,111,158.14	-1,111,158.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-1,188.50	-1,114,507.28	-1,092,408.28	5043.25%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,559.87	1,253.13	85.78%
Sub Total 5750		8,813.00	.00	-7,559.87	1,253.13	85.78%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-14,065.71	-2,904,351.53	-1,006,765.53	153.06%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-16,414.00	-51,152.00	37,502.00	57.70%
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	-16,414.00	-957,280.00	-133,107.00	116.15%
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	-16,414.00	-957,280.00	-1,720.00	100.18%
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%

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

Fund 199 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7913-00.000-2-00000 PROCEEDS FROM		104,329.00	.00	-104,329.00	.00	100.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		104,329.00	.00	-104,329.00	.00	100.00%
Total OTHER RES/NON-OPERATING REV		104,329.00	.00	-104,329.00	.00	100.00%
Total Revenue Local-State-Federal		2,957,475.00	-30,479.71	-3,965,960.53	-1,008,485.53	134.10%
Total for 000	.00	2,957,475.00	-30,479.71	-3,965,960.53	-1,008,485.53	134.10%

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

Fund 199 / 2 GENERAL FUND

		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	21,220.00	2,537.50	-3,780.00	84.88%
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	984,814.85	148,220.05	-15,643.15	98.44%
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	1,125.00	125.00	-43,412.00	2.53%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	32,458.49	4,301.73	-3,128.51	91.21%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	51,372.04	6,784.24	-5,217.96	90.78%
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	21,265.40	2,818.31	-2,049.60	91.21%
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	32,451.93	5,230.63	10,460.93	147.57%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	20,057.78	2,658.26	-1,933.22	91.21%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	43,901.30	.00	-98.70	99.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	14,575.67	2,156.27	1,029.67	107.60%
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	23.06	1.81	-570.94	3.88%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	941.16	138.20	125.16	115.34%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	681.90	90.02	-74.10	90.20%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	205.53	27.23	-132.47	60.81%
6141-00.001-2-36000	SOCIAL	-300.00	.00	290.82	38.54	-9.18	96.94%
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	46,199.66	4,757.05	11,528.66	133.25%
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	2,668.35	391.08	2,293.35	711.56%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,573.02	174.78	-174.98	89.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	1,244.43	138.27	1,244.43	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	58.77	6.53	-6.23	90.42%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	9,064.52	96.72	2,564.52	139.45%
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	11.67	1.42	1.67	116.70%
6143-00.001-2-24000	WORKERS'	-10.00	.00	9.00	1.00	-1.00	90.00%
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	3.78	.42	-.22	94.50%
6143-00.001-2-36000	WORKERS'	-4.00	.00	3.60	.40	-.40	90.00%
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 May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-34,252.12	.00	25,899.76	-14,915.31	-8,352.36	75.62%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	7,225.05	.00	7,225.05	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,000.00	.00	-500.00	85.71%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	948.16	.00	-51.84	94.82%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	8,496.52	668.51	-2,503.48	77.24%
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	20,736.40	2,059.71	-44,263.60	31.90%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	956.08	159.96	-43.92	95.61%
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	-3,162.36	.00	-10,162.36	45.18%
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	9,273.19	-10,750.21	-726.81	92.73%
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	4,282.98	.00	-15,717.02	21.41%
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	1,934.94	.00	-65.06	96.75%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	740.43	656.18	-1,259.57	37.02%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	1,162.72	.00	-8,837.28	11.63%
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	55,594.11	-7,205.85	-80,075.89	40.98%
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	245.41	219.61	-254.59	49.08%
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	1,834.87	.00	-1,665.13	52.42%
Sub Total 6400	-4,000.00	.00	2,158.04	219.61	-1,841.96	53.95%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 FURNITURE, EQUIP, AND	-104,329.00	.00	104,329.00	.00	.00	100.00%
6639-00.001-2-22000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-104,329.00	.00	104,329.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,769,219.12	.00	1,497,535.81	159,910.93	-271,683.31	84.64%
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	.00	.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
Sub Total 6200	-1,305.00	.00	29.04	.00	-1,275.96	2.23%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

	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	187.39	.00	-212.61	46.85%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.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	1,026.39	.00	-553.61	64.96%
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	-2,885.00	.00	1,055.43	.00	-1,829.57	36.58%
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	16,468.65	1,829.85	-5,489.35	75.00%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	222.39	24.71	-75.61	74.63%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	518.49	57.61	-190.51	73.13%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	2.97	.33	-1.03	74.25%
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	1.78	.00	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	253.70	13.72	-2,262.30	10.08%
Sub Total 6100	-26,948.00	.00	17,467.98	1,926.22	-9,480.02	64.82%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
Sub Total 6200	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
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	.00	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	.00	242.79	342.79%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	18,660.77	1,926.22	-19,387.23	49.05%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	49,406.13	5,489.57	-16,468.87	75.00%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	17,756.19	2,016.00	-6,435.81	73.40%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	913.42	101.67	-312.58	74.50%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	1,819.98	202.22	-661.02	73.36%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

		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	12.52	1.40	-3.48	78.25%
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	12.59	1.11	.59	104.92%
6146-00.001-2-99000	TEACHER	-1,867.00	.00	962.54	56.30	-904.46	51.56%
Sub Total 6100		-102,228.00	.00	70,883.37	7,868.27	-31,344.63	69.34%
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	.00	.00	-1,200.00	.00%
6249-00.001-2-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000	RENTALS-OPERATING	-146.00	.00	145.24	.00	-.76	99.48%
Sub Total 6200		-1,436.00	.00	145.24	.00	-1,290.76	10.11%
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	1,108.69	.00	-2,891.31	27.72%
6399-66.001-2-99000	SUPPLIES-INVENTORIABLE	-800.00	.00	517.33	.00	-282.67	64.67%
6399-TN.001-2-99000	SUPPLIES-TECHNOLOGY	-200.00	.00	342.86	215.97	142.86	171.43%
Sub Total 6300		-5,000.00	.00	1,968.88	215.97	-3,031.12	39.38%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL/MEALS	-300.00	.00	483.26	.00	183.26	161.09%
6499-00.001-2-99000	MISC/FEES,AWARDS,	-1,000.00	.00	1,060.55	.00	60.55	106.05%
Sub Total 6400		-1,300.00	.00	1,543.81	.00	243.81	118.75%
Total Function 23 SCHOOL LEADERSHIP		-109,964.00	.00	74,541.30	8,084.24	-35,422.70	67.79%
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	23,934.00	1,500.00	-36,066.00	39.89%
6239-00.999-2-99000	EDUCATION SERVICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000	RENTALS-OPERATING	-88.00	.00	87.14	.00	-.86	99.02%
Sub Total 6200		-63,088.00	.00	24,021.14	1,500.00	-39,066.86	38.08%
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	285.00	-45.00	-215.00	57.00%
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	285.00	-45.00	-1,015.00	21.92%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

	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	-64,573.00	.00	24,341.14	1,455.00	-40,231.86	37.70%
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	-30.00	.00	29.04	.00	-.96	96.80%
Sub Total 6200	-580.00	.00	176.04	.00	-403.96	30.35%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	541.45	30.33	241.45	180.48%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	728.37	.00	-271.63	72.84%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	348.85	.00	348.85	.00%
Sub Total 6300	-1,300.00	.00	1,618.67	30.33	318.67	124.51%
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	-1,880.00	.00	2,138.15	30.33	258.15	113.73%
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	17,146.03	2,282.51	9,146.03	214.33%
6141-00.999-2-99000 SOCIAL	-115.00	.00	382.72	56.18	267.72	332.80%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	208.63	24.39	61.63	141.93%
6143-00.999-2-99000 WORKERS'	.00	.00	1.33	.23	1.33	.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	8.41	.98	6.41	420.50%
6146-00.999-2-99000 TEACHER	.00	.00	187.02	6.37	187.02	.00%
Sub Total 6100	-8,264.00	.00	17,934.14	2,370.66	9,670.14	217.02%
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	181.00	.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	19,229.06	.00	4,229.06	128.19%
Sub Total 6200	-16,170.00	.00	19,710.06	.00	3,540.06	121.89%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

		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	3,855.37	610.24	855.37	128.51%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	9,282.48	.00	1,282.48	116.03%
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	13,182.35	610.24	1,582.35	113.64%
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		-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
Sub Total 6400		-2,000.00	.00	1,015.78	1,000.00	-984.22	50.79%
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		-92,034.00	.00	51,842.33	3,980.90	-40,191.67	56.33%
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	1,125.00	125.00	-375.00	75.00%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	4,500.00	458.34	-1,000.00	81.82%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	420.00	.00	420.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	522.00	.00	522.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	35.92	1.70	14.92	171.05%
6141-00.999-2-99000 SOCIAL		-19.00	.00	29.67	1.54	10.67	156.16%
6141-99.999-2-91000 SOCIAL		-71.00	.00	57.65	5.82	-13.35	81.20%
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	.02	.00	.02	.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	1.16	.00	1.16	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.64	.00	.64	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.87	.00	-.13	87.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	21.37	.94	-14.63	59.36%
6146-00.999-2-99000 TEACHER		-35.00	.00	15.25	.94	-19.75	43.57%
6146-99.999-2-91000 TEACHER		-130.00	.00	48.27	3.44	-81.73	37.13%
Sub Total 6100		-9,549.00	.00	7,902.82	722.72	-1,646.18	82.76%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-11,000.00	.00	10,927.09	435.73	-72.91	99.34%
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	1,067.08	2,261.35	67.08	106.71%
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 -	-3,200.00	.00	3,174.85	.00	-25.15	99.21%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-59.00	.00	58.11	.00	-.89	98.49%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-16,559.00	.00	15,474.63	2,697.08	-1,084.37	93.45%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-4,718.00	.00	4,654.72	135.39	-63.28	98.66%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	2,937.56	135.39	937.56	146.88%
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	-7,175.00	.00	7,134.77	.00	-40.23	99.44%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	147.27	.00	-852.73	14.73%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,725.00	.00	1,715.10	.00	-9.90	99.43%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	125.00	.00	125.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-2,100.00	.00	2,055.37	340.00	-44.63	97.87%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-18,718.00	.00	18,769.79	610.78	51.79	100.28%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-1,000.00	.00	946.58	39.50	-53.42	94.66%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,922.21	.00	-2,077.79	58.44%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-11,200.00	.00	18,347.82	1,196.86	7,147.82	163.82%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	6,069.87	170.24	-8,930.13	40.47%
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	-7,400.00	.00	7,355.95	253.50	-44.05	99.40%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	4,133.19	123.00	1,533.19	158.97%
Sub Total 6400		-42,200.00	.00	39,775.62	1,783.10	-2,424.38	94.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-87,026.00	.00	81,922.86	5,813.68	-5,103.14	94.14%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	100,284.93	11,142.77	-35,828.07	73.68%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	57,277.09	6,253.01	-17,758.91	76.33%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	1,428.03	158.67	-509.97	73.69%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	766.30	83.57	-245.70	75.72%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	9,276.66	1,030.74	-2,207.34	80.78%

HUCKABAY ISD

Fund 199 / 2 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							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	3,492.90	388.10	-1,164.10	75.00%
6143-00.701-2-99000	WORKERS'	-25.00	.00	18.27	2.03	-6.73	73.08%
6143-00.750-2-99000	WORKERS'	-14.00	.00	10.71	1.19	-3.29	76.50%
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	7.16	.00	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	11.94	.00	-.06	99.50%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,855.27	83.57	-5,818.73	24.18%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	659.20	46.90	-1,178.80	35.87%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	175,088.46	19,190.55	-78,129.54	69.15%
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	-206,470.38	22.00	-218,470.38	1720.59%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	2,032.53	.00	832.53	169.38%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	46,410.94	3,392.93	34,410.94	386.76%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	2,767.90	44.10	1,867.90	307.54%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	90.00	9.00	-10.00	90.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	470.00	350.00	-330.00	58.75%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	.00	-8,765.00	13.83%
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	-146.00	.00	145.24	.00	-.76	99.48%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-532.00	.00	531.21	.00	-.79	99.85%
Sub Total 6200		-56,378.00	.00	-115,260.53	3,818.03	-171,638.53	204.44%
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	303.48	.00	-696.52	30.35%
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	3,620.39	192.23	-379.61	90.51%
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	134.00	134.00	-166.00	44.67%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	.00	443.98	543.98%
Sub Total 6300		-8,900.00	.00	4,609.23	326.23	-4,290.77	51.79%

HUCKABAY ISD

Fund 199 / 2 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							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	7,638.71	1,230.08	638.71	109.12%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	1,256.04	143.64	256.04	125.60%
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	4,908.58	.00	408.58	109.08%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,619.73	.00	119.73	107.98%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,533.24	3.00	33.24	102.22%
Sub Total 6400		-30,300.00	.00	22,624.40	1,376.72	-7,675.60	74.67%
Total Function 41 GENERAL ADMINISTRATION		-348,796.00	.00	87,061.56	24,711.53	-261,734.44	24.96%
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	100,031.51	13,211.63	-27,129.49	78.67%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	1,401.52	186.79	-408.48	77.43%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	5,171.86	600.86	-1,554.14	76.89%
6143-00.999-2-99000 WORKERS'		-14.00	.00	13.72	1.43	-.28	98.00%
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	52.12	4.83	18.12	153.29%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	1,971.23	84.00	-927.77	68.00%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	108,641.96	14,089.54	-38,465.04	73.85%
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	32,333.74	2,140.94	-32,666.26	49.74%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	90,524.02	8,906.62	524.02	100.58%
6269-00.999-2-99000 RENTALS-OPERATING		-30.00	.00	29.05	.00	-.95	96.83%
Sub Total 6200		-156,830.00	.00	123,686.81	11,047.56	-33,143.19	78.87%
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	22,660.52	3,230.52	660.52	103.00%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,063.52	.00	-4,936.48	17.73%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	1,474.56	.00	-8,525.44	14.75%
Sub Total 6300		-38,000.00	.00	25,198.60	3,230.52	-12,801.40	66.31%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	12.64	.00	-187.36	6.32%
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	5,502.43	500.00	-2,497.57	68.78%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of May

	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	55,527.07	500.00	-2,672.93	95.41%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-400,137.00	.00	313,054.44	28,867.62	-87,082.56	78.24%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-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	-595.00	-30.00	95.00%
Sub Total 6300	-600.00	.00	570.00	-595.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	570.00	-595.00	-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	13,853.43	1,539.27	-4,617.57	75.00%
6141-00.999-2-99000 SOCIAL	-247.00	.00	184.29	20.44	-62.71	74.61%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	709.47	78.83	-236.53	75.00%
6143-00.999-2-99000 WORKERS'	-3.00	.00	2.52	.28	-.48	84.00%
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	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	156.20	11.54	-296.80	34.48%
Sub Total 6100	-21,784.00	.00	14,908.29	1,650.36	-6,875.71	68.44%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-146.00	.00	145.24	.00	-.76	99.48%
Sub Total 6200	-16,146.00	.00	145.24	.00	-16,000.76	.90%
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	-38,330.00	.00	15,053.53	1,650.36	-23,276.47	39.27%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	12,340.28	.00	-6,860.39	64.27%
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	-4,295.21	.00	2,687.72	.00	-1,607.49	62.57%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

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	-16,151.38	.00	16,151.38	.00	.00	100.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-80,628.26	.00	31,179.38	.00	-49,448.88	38.67%
Total Function 71 DEBT SERVICE	-80,628.26	.00	31,179.38	.00	-49,448.88	38.67%
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	48,805.01	.00	-13,493.99	78.34%
Sub Total 6200	-62,299.00	.00	48,805.01	.00	-13,493.99	78.34%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	48,805.01	.00	-13,493.99	78.34%

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

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	1,076,972.02	.00	1,076,972.02	.00%
Sub Total 8900	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
Total Function 00 OTHER USES	.00	.00	1,076,972.02	.00	1,076,972.02	.00%
Total Expenditures	-3,329,317.38	.00	3,324,733.73	235,835.81	-4,583.65	99.86%
Total for 000	-3,329,317.38	.00	3,324,733.73	235,835.81	-4,583.65	99.86%

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

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	.00	25,902.00	.00%
Sub Total 5920		25,902.00	.00	.00	25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	.00	25,902.00	.00%
Total Revenue Local-State-Federal		25,902.00	.00	.00	25,902.00	.00%
Total for 000	.00	25,902.00	.00	.00	25,902.00	.00%

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

Fund 244 / 2 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
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%

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

Fund 255 / 2 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 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%

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

Fund 255 / 2 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

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

Fund 266 / 2 ESSER GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	-638.00	-638.00	20,362.00	3.04%
Sub Total 5920		21,000.00	-638.00	-638.00	20,362.00	3.04%
Total FEDERAL PROGRAM REVENUES		21,000.00	-638.00	-638.00	20,362.00	3.04%
Total Revenue Local-State-Federal		21,000.00	-638.00	-638.00	20,362.00	3.04%
Total for 000	.00	21,000.00	-638.00	-638.00	20,362.00	3.04%

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

Fund 270 / 2 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		24,312.00	.00	-24,312.00	.00	100.00%
Sub Total 5920		24,312.00	.00	-24,312.00	.00	100.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		24,312.00	.00	-24,312.00	.00	100.00%
Total Revenue Local-State-Federal		24,312.00	.00	-24,312.00	.00	100.00%
Total for 000	.00	24,312.00	.00	-24,312.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-24,312.00	.00	24,312.00	.00	.00	100.00%
Total for 999	-24,312.00	.00	24,312.00	.00	.00	100.00%

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

Fund 279 / 2 TCLAS ESSER III

	<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		160,000.00	-146,482.93	-146,482.93	13,517.07	91.55%
Sub Total 5920		160,000.00	-146,482.93	-146,482.93	13,517.07	91.55%
Total FEDERAL PROGRAM REVENUES		160,000.00	-146,482.93	-146,482.93	13,517.07	91.55%
Total Revenue Local-State-Federal		160,000.00	-146,482.93	-146,482.93	13,517.07	91.55%
Total for 000	.00	160,000.00	-146,482.93	-146,482.93	13,517.07	91.55%

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

Fund 279 / 2 TCLAS ESSER III

	<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						
6112-00.000-2-00000 SALARIES/WAGES	-160,000.00	.00	136,000.00	.00	-24,000.00	85.00%
6141-00.000-2-00000 SOCIAL	.00	.00	10,404.00	.00	10,404.00	.00%
6143-00.000-2-00000 WORKERS'	.00	.00	24.72	.00	24.72	.00%
6145-00.000-2-00000 UNEMPLOYMENT	.00	.00	54.21	.00	54.21	.00%
Sub Total 6100	-160,000.00	.00	146,482.93	.00	-13,517.07	91.55%
Total Function 11 INSTRUCTION	-160,000.00	.00	146,482.93	.00	-13,517.07	91.55%
Total Expenditures	-160,000.00	.00	146,482.93	.00	-13,517.07	91.55%
Total for 000	-160,000.00	.00	146,482.93	.00	-13,517.07	91.55%

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

Fund 281 / 2 ESSER II

	<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		39,660.76	-41,801.25	-81,462.01	-41,801.25	205.40%
Sub Total 5920		39,660.76	-41,801.25	-81,462.01	-41,801.25	205.40%
Total FEDERAL PROGRAM REVENUES		39,660.76	-41,801.25	-81,462.01	-41,801.25	205.40%
Total Revenue Local-State-Federal		39,660.76	-41,801.25	-81,462.01	-41,801.25	205.40%
Total for 000	.00	39,660.76	-41,801.25	-81,462.01	-41,801.25	205.40%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 GENERAL SUPPLIES	-63,615.75	.00	63,615.75	30,456.04	.00	100.00%
Sub Total 6200	-63,615.75	.00	63,615.75	30,456.04	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-7,096.05	.00	17,846.26	11,345.21	10,750.21	251.50%
Sub Total 6300	-7,096.05	.00	17,846.26	11,345.21	10,750.21	251.50%
Total Function 11 INSTRUCTION	-70,711.80	.00	81,462.01	41,801.25	10,750.21	115.20%
Total Expenditures	-70,711.80	.00	81,462.01	41,801.25	10,750.21	115.20%
Total for 000	-70,711.80	.00	81,462.01	41,801.25	10,750.21	115.20%

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

Fund 282 / 2 ESSER III

	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	-134,307.52	-109,020.45	531.13%
Sub Total 5920		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total FEDERAL PROGRAM REVENUES		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total Revenue Local-State-Federal		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total for 000	.00	25,287.07	.00	-134,307.52	-109,020.45	531.13%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of May

	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	23,280.33	3,474.20	1,120.33	105.06%
6141-00.001-2-11000 SOCIAL	-321.00	.00	337.59	50.38	16.59	105.17%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	58.77	6.53	-6.23	90.42%
6143-00.001-2-11000 WORKERS'	-4.00	.00	4.13	.52	.13	103.25%
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	7.16	.00	.16	102.29%
6146-00.001-2-11000 TEACHER	-543.00	.00	2,334.25	338.72	1,791.25	429.88%
Sub Total 6100	-25,094.00	.00	26,022.23	3,870.35	928.23	103.70%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	-21,969.80	.00	21,969.80	.00	.00	100.00%
Sub Total 6200	-21,969.80	.00	21,969.80	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-82,192.46	.00	82,192.46	.00	.00	100.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
Sub Total 6300	-107,479.53	.00	107,479.53	.00	.00	100.00%
Total Function 11 INSTRUCTION	-154,543.33	.00	155,471.56	3,870.35	928.23	100.60%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	31,590.65	4,186.71	-3,996.35	88.77%
6141-00.999-2-99000 SOCIAL	-516.00	.00	426.53	56.53	-89.47	82.66%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	2,554.11	283.79	2,554.11	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	5.85	.65	-.15	97.50%
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	14.32	.00	7.32	204.57%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	3,175.43	408.20	1,614.43	203.42%
Sub Total 6100	-40,190.00	.00	37,766.89	4,935.88	-2,423.11	93.97%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	37,766.89	4,935.88	-2,423.11	93.97%
Total Expenditures	-194,733.33	.00	193,238.45	8,806.23	-1,494.88	99.23%
Total for 999	-194,733.33	.00	193,238.45	8,806.23	-1,494.88	99.23%

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

Fund 289 / 2 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 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

Fund 289 / 2 TITLE IV

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 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%

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

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 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	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
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	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Function 11 INSTRUCTION	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Expenditures	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total for 001 - Huckabay School	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%

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

Fund 429 / 2 SCHOOL SAFETY AND SECURITY GRA

	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		25,000.00	.00	.00	25,000.00	.00%
Sub Total 5820		25,000.00	.00	.00	25,000.00	.00%
Total STATE PROGRAM REVENUES		25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal		25,000.00	.00	.00	25,000.00	.00%
Total for 000	.00	25,000.00	.00	.00	25,000.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

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						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-83.16	-215.93	-215.93	.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	-83.16	-215.93	-214.93	21593.00
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-8,963.00	-8,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	.00	-4,199.00	-4,199.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	.00	-633.00	-633.00	.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	-3,750.00	-3,750.00	.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	-3,647.00	-3,647.00	.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	.00	-15,151.50	-15,151.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	-729.36	-2,495.14	-2,495.14	.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%
5753-00.739-2-00000 SCHOLARSHIPS FUNDS		.00	.00	-4,000.00	-4,000.00	.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	-729.36	-104,803.11	-104,760.11	243728.16
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-812.52	-105,019.04	-104,975.04	238679.64
Total Revenue Local-State-Federal		44.00	-812.52	-105,019.04	-104,975.04	238679.64
Total for 000	.00	44.00	-812.52	-105,019.04	-104,975.04	238679.64

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of May

		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	5,325.51	8.99	5,325.51	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	5,594.63	.00	5,594.63	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,251.67	.00	2,251.67	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	1,522.50	.00	1,522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	2,097.40	.00	2,097.40	.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	2,678.83	2,665.59	2,678.83	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	996.71	116.75	996.71	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	2,674.83	487.61	2,674.83	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	5,510.81	1,326.81	5,510.81	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	3,907.21	667.34	3,907.21	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	4,926.39	1,447.59	4,926.39	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	3,711.56	294.66	3,711.56	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	3,011.52	170.29	3,011.52	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	1,652.08	365.74	1,652.08	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	1,635.45	365.74	1,635.45	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	1,542.73	365.71	1,542.73	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	774.79	.00	774.79	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	759.60	.00	759.60	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	594.31	.00	594.31	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	15,443.82	10,139.85	15,443.82	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	-550.00	-550.00	-550.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	521.53	175.00	521.53	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	57.99	.00	57.99	.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	GENERAL SUPPLIES	.00	.00	109.90	109.90	109.90	.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	66,751.77	18,157.57	66,751.77	.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	11,249.50	.00	11,249.50	.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	774.57	.00	774.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of May

	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	.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	150.00	.00	150.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	150.00	.00	150.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	579.00	.00	579.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	2,042.17	.00	2,042.17	.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	30,429.93	.00	30,429.93	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	97,181.70	18,157.57	97,181.70	.00%
Total Expenditures	.00	.00	97,181.70	18,157.57	97,181.70	.00%
Total for 999	.00	.00	97,181.70	18,157.57	97,181.70	.00%

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

Fund 599 / 2 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-3,003.08	-647,366.73	68,234.27	90.46%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-3,003.08	-647,366.73	68,234.27	90.46%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-446.23	-1,014.63	-802.63	478.60%
Sub Total 5740		212.00	-446.23	-1,014.63	-802.63	478.60%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-3,449.31	-648,381.36	67,431.64	90.58%
Total Revenue Local-State-Federal		715,813.00	-3,449.31	-648,381.36	67,431.64	90.58%
Total for 000	.00	715,813.00	-3,449.31	-648,381.36	67,431.64	90.58%

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

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	151,350.00	.00	-139,150.00	52.10%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Function 71 DEBT SERVICE	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Expenditures	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total for 999	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-260.99	-667.88	225.12	74.79%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-20.10	-102.53	972,987.47	.01%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-281.09	-219,926.69	754,056.31	22.58%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-281.09	-219,926.69	754,056.31	22.58%

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-2-00000 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	.00	-1,076,972.02	-1,076,972.02	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	-1,076,972.02	-1,076,972.02	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	-1,076,972.02	-1,076,972.02	.00%
Total Revenue Local-State-Federal		973,983.00	-281.09	-1,296,898.71	-322,915.71	133.15%
Total for 000	.00	973,983.00	-281.09	-1,296,898.71	-322,915.71	133.15%

	<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	6,501.73	.00	-1,499,307.27	.43%
6629-02.000-2-00000 BLDG CONST OR	-1,773,274.41	.00	1,773,274.41	-12,840.73	.00	100.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
Sub Total 6600	-3,735,635.41	.00	1,806,302.36	-12,840.73	-1,929,333.05	48.35%
Total Function 81 FACILITIES ACQUISITION &	-3,735,635.41	.00	1,806,302.36	-12,840.73	-1,929,333.05	48.35%
Total Expenditures	-3,735,635.41	.00	1,806,302.36	-12,840.73	-1,929,333.05	48.35%
Total for 999	-3,735,635.41	.00	1,806,302.36	-12,840.73	-1,929,333.05	48.35%

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

Fund 865 / 2 STUDENT ACTIVITY FUND

	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	-.79	-2,577.50	-2,577.50	.00%
5753-00.735-2-00000 RODEO		.00	-.80	-1.99	-1.99	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.80	-1,250.69	-1,250.69	.00%
Sub Total 5750		.00	-2.39	-3,830.18	-3,830.18	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2.39	-3,830.18	-3,830.18	.00%
Total Revenue Local-State-Federal		.00	-2.39	-3,830.18	-3,830.18	.00%
Total for 736	.00	.00	-2.39	-3,830.18	-3,830.18	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	575.85	.00	575.85	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	925.96	.00	925.96	.00%
Sub Total 6300	.00	.00	1,501.81	.00	1,501.81	.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	619.34	.00	619.34	.00%
Sub Total 6400	.00	.00	765.85	.00	765.85	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	2,267.66	.00	2,267.66	.00%
Total Expenditures	.00	.00	2,267.66	.00	2,267.66	.00%
Total for 736	.00	.00	2,267.66	.00	2,267.66	.00%

End of Report