Cnty Dist: 072-908

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Fund 199 / 1 GENERAL FUND

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

Program: FIN3050 Page 1 of File ID: C

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS	Daagot	(Duugot/	<u> </u>		Dalarioo	Medizou
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-497,485.14	-650,829.22	1,027,899.78	38.77%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	-1,844.27	10,501.73	14.94%
5719-00.000-1-00000 PENALTIES-INTEREST OT	гн	12,206.00	.00	.00	12,206.00	.00%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	-556.12	1,595.88	25.84%
Sub Total 5710		1,705,433.00	-497,485.14	-653,229.61	1,052,203.39	38.30%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	-21,080.27	-21,344.79	-8,311.79	163.77%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	-40.28	-215.42	5,179.58	3.99%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCA	L	.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCA	L	.00	.00	.00	.00	.00%
Sub Total 5740		118,428.00	-21,120.55	-21,560.21	96,867.79	18.21%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	-1,496.85	-3,445.15	2,422.85	58.71%
Sub Total 5750		5,868.00	-1,496.85	-3,445.15	2,422.85	58.71%
Total REVENUE-LOCAL & INTERMEDIATE		1,829,729.00	-520,102.54	-678,234.97	1,151,494.03	37.07%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUN	lD	38,764.00	-10,738.00	-32,439.00	6,325.00	83.68%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	-4,249.00	-735,108.00	234,838.00	75.79%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	
Sub Total 5810		1,008,710.00	-14,987.00	-767,547.00	241,163.00	76.09%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		1,008,710.00	-14,987.00	-767,547.00	241,163.00	76.09%
5900 - FEDERAL PROGRAM REVENUES 5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
Sub Total 5930		5,739.00	.00	.00	5,739.00	.00%
Total FEDERAL PROGRAM REVENUES		5,739.00	.00	.00	5,739.00	.00%

Cnty Dist: 072-908

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Fund 199 / 1 GENERAL FUND

Board Report

Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of December

Program: FIN3050 Page 2 of 50

File ID: C	

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,844,178.00	-535,089.54	-1,445,781.97	1,398,396.03	50.83%

Cnty Dist: 072-908

000 Fund 199 / 1 GENERAL FUND

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 3 of 50

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File	ID:	С	

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-02.000-1-00000 TRS/ERRP -ON-BEHALF	.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%

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 4 of 50

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-1-00000 OTHER USES	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

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Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of December

Program: FIN3050 Page 5 of 50 File ID: C

	Dudget	Estimated Revenue	Revenue Realized	Revenue Realized	Revenue	Percent
	Budget	(Budget)	Current	To Date	Balance	Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT		22,277.00	.00	.00	22,277.00	.00%
Sub Total 5830		22,277.00	.00	.00	22,277.00	.00%
Total STATE PROGRAM REVENUES		22,277.00	.00	.00	22,277.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-25,902.00	-25,902.00	.00%
Sub Total 5920		.00	.00	-25,902.00	-25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-25,902.00	-25,902.00	.00%
Total Revenue Local-State-Federal		22,277.00	.00	-25,902.00	-3,625.00	116.27%

Total FEDERAL PROGRAM REVENUES

Cnty Dist: 072-908

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Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

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

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File ID: C

	_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CO	ONTROL ACCOUNTS						
5700 - REVENUE-LC	OCAL & INTERMEDIATE						
5750 - REVENUES/C	COCURRICULAR/ENTERPR						
5751-00.000-1-00000	FOOD SERVICE ACTIVITY		30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
Sub Total 5750			30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
Total REVENUE-LOC	CAL & INTERMEDIATE		30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
5800 - STATE PROG	RAM REVENUES						
5820 - STATE REV D	DISTRIBUTED BY TEA						
5829-00.000-1-00000	STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820			450.00	.00	.00	450.00	.00%
5830 - STATE REVE	NUE (OTHER THAN TEA)						
5831-00.000-1-00000	TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830			.00	.00	.00	.00	.00%
Total STATE PROGR	AM REVENUES		450.00	.00	.00	450.00	.00%
5900 - FEDERAL PR	OGRAM REVENUES						
5920 - FED REV DIS	TRIBUTED BY TEA						
5921-00.000-1-00000	SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000	NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000	USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920			41,200.00	.00	.00	41,200.00	.00%

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Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 7 of 50

	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						ļ
7910 - OTHER RESOURCES						
7915-00.000-1-00000 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		71,650.00	-3,543.55	-18,232.28	53,417.72	25.45%

Cnty Dist: 072-908

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Fund 244 / 1 CARL PERKINS GRANT

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

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 CARL PERKINS		1,495.00	.00	.00	1,495.00	.00%
Sub Total 5920		1,495.00	.00	.00	1,495.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,495.00	.00	.00	1,495.00	.00%
Total Revenue Local-State-Federal		1,495.00	.00	.00	1,495.00	.00%

Cnty Dist: 072-908 000

Fund 244 / 1 CARL PERKINS GRANT

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of December

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Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
	.00 . 00 . 00	.00 .00 .00 .00 .00 .00	Budget YTD YTD .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Budget YTD YTD Expenditure .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Budget YTD YTD Expenditure Balance .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Cnty Dist: 072-908

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Fund 255 / 1 ESEA TITLE II PART A

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

Program: FIN3050 Page 10 of 50 File ID: C

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

000 Fund 266 / 1 ESSER GRANT

Cnty Dist: 072-908

Detail Comparison of Revenue to Budget HUCKABAY ISD

As of December

Board Report

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Sub Total 5920		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Total Revenue Local-State-Federal		.00	-21,000.00	-21,000.00	-21,000.00	.00%

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Fund 270 / 1 ESEA TITLE VI PART B RURAL

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

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_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

Cnty Dist: 072-908

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Fund 289 / 1 TITLE IV

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

Program: FIN3050 Page 13 of 50 File ID: C

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

Cnty Dist: 072-908

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Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

Board Report Detail Comparison of Revenue to Budget

> **HUCKABAY ISD** As of December

Program: FIN3050 Page 14 of 50

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		8,000.00	.00	.00	8,000.00	.00%
Total STATE PROGRAM REVENUES		8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal		8,000.00	.00	.00	8,000.00	.00%

Cnty Dist: 072-908

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Fund 461 / 1 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050 Page 15 of 50 File ID: C

_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		18.00	15	62	17.38	3.44%
Sub Total 5740		18.00	15	62	17.38	3.44%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		25.00	.00	-43.23	-18.23	172.92%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		72.00	.00	.00	72.00	.00%
Sub Total 5750		97.00	.00	-43.23	53.77	44.57%
Total REVENUE-LOCAL & INTERMEDIATE		115.00	15	-43.85	71.15	38.13%
Total Revenue Local-State-Federal		115.00	15	-43.85	71.15	38.13%

Cnty Dist: 072-908

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Fund 599 / 1 I & S - DEBT SERVICES

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

Program: FIN3050 Page 16 of 50 File ID: C

_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-128,800.35	-171,121.92	539,378.08	24.08%
Sub Total 5710		710,500.00	-128,800.35	-171,121.92	539,378.08	24.08%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	-11.75	-43.42	-43.42	.00%
Sub Total 5740		.00	-11.75	-43.42	-43.42	.00%
Total REVENUE-LOCAL & INTERMEDIATE		710,500.00	-128,812.10	-171,165.34	539,334.66	24.09%
Total Revenue Local-State-Federal		710,500.00	-128,812.10	-171,165.34	539,334.66	24.09%

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Cnty Dist: 072-908

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

Board Report Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of December

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_	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	-92.87	-636.61	-636.61	.00%
Sub Total 5740		.00	-92.87	-636.61	-636.61	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-92.87	-636.61	-636.61	.00%

Cnty Dist: 072-908

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Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

Board Report Detail Comparison of Revenue to Budget HUCKABAY ISD

As of December

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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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.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		.00	-92.87	-636.61	-636.61	.00%
Total for 000	.00	3,658,215.00	-699,938.21	-1,699,939.05	1,958,275.95	46.47%

072-908 001 - Huckabay School

Fund 199 / 1 GENERAL FUND

Cnty Dist:

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December

Encumbrance

Expenditure

Current

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Percent

File ID: C

Budget YTD YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS 6112-00.001-1-11000 SALARIES/WAGES -15,000.00 .00 10,347.50 1,755.00 -4,652.50 68.98% 6112-DP.001-1-11000 SUBSTITUTES-DAEP .00 .00 .00 .00 .00 .00% 6112-SS.001-1-11000 SUBSTITUTES-ISS .00 .00 .00 .00 .00 .00% 6119-00.001-1-11000 SALARIES/WAGES -1,076,749.00 .00 503,726.87 181,279.00 -573,022.13 46.78% 6119-00.001-1-21000 SALARIES/WAGES-GT -271.00 .00 80.45 .00 -190.55 29.69% 6119-00.001-1-22000 SALARIES/WAGES-CT .00 .00 2,791.88 .00 2,791.88 .00% 6119-00.001-1-23000 SALARIES/WAGES-SP ED -24,925.00 .00 12,129.28 4,398.53 -12,795.72 48.66% 6119-00.001-1-24000 SALARIES/WAGES-COMP 48.66% -38,160.00 .00 18,569.84 6,734.11 -19,590.16 .00% 6119-00.001-1-25000 SALARIES/WAGES-ESL .00 .00 .00 .00 .00 6119-00.001-1-31000 SALARIES/WAGES .00% .00 .00 .00 .00 .00 6119-00.001-1-32000 SALARIES/WAGES -17,330.00 .00 8,433.36 3.058.25 -8,896.64 48.66% 6129-00.001-1-11000 SALARIES/WAGES -82,541.00 40,232.03 14,566.07 -42,308.97 48.74% .00 6129-00.001-1-23000 SALARIES/WAGES-AIDES-.00% .00 .00 .00 .00 .00 6129-00.001-1-24000 SALARIES/WAGES .00 .00 .00 .00 .00 .00% 6139-00.001-1-99000 **EMPLOYEE ALLOWANCES** -44,000.00 .00 22,400.00 13,300.00 -21,600.00 50.91% 6141-00.001-1-11000 SS/MEDICARE-BASIC -15,519.00 .00 7,944.42 2,749.80 -7,574.58 51.19% 6141-00.001-1-21000 SS/MEDICARE-GT .00 25.75% -4.00 .00 1.03 -2.97 6141-00.001-1-22000 SS/MEDICARE-CT .00 .00 238.60 .00 238.60 .00% 6141-00.001-1-23000 SS/MEDICARE-SP ED -313.00 .00 152.85 55.43 -160.15 48.83% 6141-00.001-1-24000 SS/MEDICARE-COMP -497.00 .00 243.97 88.48 -253.03 49.09% 6141-00.001-1-25000 SS/MEDICARE-ESL .00 .00 .00% .00 .00 .00 6141-00.001-1-32000 SOCIAL -251.00 .00 114.05 41.36 -136.95 45.44% SS/MEDICARE-DAEP 6141-DP.001-1-11000 .00 .00 .00 .00 .00% .00 .00% 6141-SS.001-1-11000 SS/MEDICARE-ISS .00 .00 .00 .00 .00 6142-00.001-1-11000 **GROUP HEALTH & LIFE** 63.85% -44,011.00 .00 28,100.79 11,160.25 -15,910.21 6142-00.001-1-21000 **GROUP HEALTH & LIFE** .00% .00 .00 .00 .00 .00 6142-00.001-1-22000 **GROUP HEALTH & LIFE** .00 .00 .00 .00 .00 .00% 6142-00.001-1-23000 **GROUP HEALTH & LIFE** -1,383.00 .00 691.32 276.53 -691.68 49.99% 6142-00.001-1-24000 **GROUP HEALTH & LIFE** -1,300.00.00 662.60 265.04 -637.40 50.97% 6142-00.001-1-25000 **GROUP HEALTH & LIFE** .00 .00 .00 .00 .00% .00 6142-00.001-1-32000 **GROUP HEALTH & LIFE** .00 709.50 283.80 709.50 .00% .00 6143-00.001-1-11000 WORKERS' -9,000.00 .00 7,695.76 189.28 -1,304.24 85.51% 6143-00.001-1-21000 WORKERS .00 .00 .00 .00 .00 .00% 6143-00.001-1-22000 WORKERS' .00% .00 .00 .00 .00 .00 WORKERS' -5.00 -2.7245.60% 6143-00.001-1-23000 .00 2.28 .91 1.40 6143-00.001-1-24000 WORKERS' -7.00 .00 3.50 -3.5050.00% 6143-00.001-1-25000 WORKERS' .00 .00 .00 .00 .00 .00% .00% 6143-00.001-1-31000 WORKERS' .00 .00 .00 .00 .00 6143-00.001-1-32000 WORKERS' .00 .00 1.60 .64 1.60 .00% 6143-DP.001-1-11000 WORKERS' .00 .00 .00 .00 .00 .00% 6143-SS.001-1-11000 WORKERS' .00 .00 .00 .00 .00 .00% 6144-00.001-1-11000 -93,635.00 -93,635.00 .00% TRS/TRS CARE-ON-.00 .00 .00 6144-00.001-1-21000 .00 .00% TRS/TRS CARE-ON--20.00 .00 .00 -20.00 6144-00.001-1-22000 TRS/TRS CARE-ON-.00 .00% .00 .00 .00 .00 6144-00.001-1-23000 TRS/TRS CARE-ON--2,143.00.00 .00 .00 -2,143.00.00% 6144-00.001-1-24000 TRS/TRS CARE-ON--3,275.00.00 .00 .00 -3,275.00.00% 6144-00.001-1-25000 TRS/TRS CARE-ON-.00 .00 .00 .00 .00 .00% 6144-00.001-1-32000 TRS ON-BEHALF BENEFIT -1,479.00.00 .00 .00 -1,479.00.00%

Cnty Dist: 072-908

001 - Huckabay School Fund 199 / 1 GENERAL FUND

6399-00.001-1-22000 SUPPLIES/VOC AG

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 20 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	N						
6100 - PAYROLL CO	STS						
6144-01.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	-188.00	.00	124.05	77.24	-63.95	65.98%
6145-00.001-1-21000	UNEMPLOYMENT	.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000	UNEMPLOYMENT	.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000	UNEMPLOYMENT	-4.00	.00	1.65	1.65	-2.35	41.25%
6145-00.001-1-24000	UNEMPLOYMENT	-5.00	.00	2.53	2.53	-2.47	50.60%
6145-00.001-1-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000	UNEMPLOYMENT	-4.00	.00	4.73	1.28	.73	118.25%
6145-DP.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	-33,653.00	.00	12,792.66	9,469.96	-20,860.34	38.01%
6146-00.001-1-21000	TEACHER	-9.00	.00	2.31	1.71	-6.69	25.67%
6146-00.001-1-22000	TEACHER	.00	.00	38.78	25.82	38.78	.00%
6146-00.001-1-23000	TEACHER	-615.00	.00	233.76	175.78	-381.24	38.01%
6146-00.001-1-24000	TEACHER	-947.00	.00	359.50	270.73	-587.50	37.96%
6146-00.001-1-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000	TEACHER	-437.00	.00	165.55	125.23	-271.45	37.88%
6146-SS.001-1-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,507,680.00	.00	679,001.26	250,355.81	-828,678.74	45.04%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6219-00.001-1-11000	PROF SERV-	-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000	ESC/ RETN MBR	-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000	CONTRACTED	-22,000.00	.00	9,096.00	1,785.00	-12,904.00	41.35%
6259-00.001-1-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000	RENTALS-COPIER	-5,100.00	.00	3,217.72	1,337.19	-1,882.28	63.09%
6269-00.001-1-22000	RENTALS-GAS CYLINDERS	-450.00	.00	19.85	7.04	-430.15	4.41%
6269-00.001-1-23000	RENTALS-COPIER	-650.00	.00	243.99	71.77	-406.01	37.54%
6269-DP.001-1-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-33,865.60	.00	16,590.26	3,201.00	-17,275.34	48.99%
6300 - SUPPLIES & N	MATERIALS						
6321-00.001-1-11000	TEXTBOOKS	-900.00	.00	27,203.39	2,470.99	26,303.39	3022.60%
6329-00.001-1-22000	READING MATERIALS	-25.00	.00	1,725.00	.00	1,700.00	6900.00%
6329-TN.001-1-11000	TEST MATERIALS-TPRI	-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	6,275.05	-426.37	-3,724.95	62.75%
6399-00.001-1-21000	SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%

-85,500.00

.00

36,207.05

3,593.27

-49,292.95

42.35%

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908 001 - Huckabay School

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of December

Program: FIN3050 Page 21 of 50 File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	N						
6300 - SUPPLIES & I	MATERIALS						
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	163.50	33.72	-336.50	32.70%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	545.74	89.93	-304.26	64.20%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	7,638.51	.00	-4,361.49	63.65%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,732.25	1,732.25	-767.75	69.29%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	622.55	.00	-23,377.45	2.59%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	39.95	.00	-310.05	11.41%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	236.51	170.83	-263.49	47.30%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	1,498.37	711.37	-1,001.63	59.93%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	617.96	.00	-1,382.04	30.90%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	17,935.00	.00	9,935.00	224.19%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-156,205.00	.00	105,796.05	8,375.99	-50,408.95	67.73%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,021.24	260.88	-978.76	67.37%
Sub Total 6400		-4,700.00	.00	2,021.24	260.88	-2,678.76	43.01%
6600 - CAPITAL OUT	TLAY-LAND/BLDG/EQUIP						
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	0 000D 002	.00	.00	.00	.00	.00	.00%
Total Function 11 INS	STRUCTION	-1,702,450.60	.00	803,408.81	262,193.68	-899,041.79	47.19%
13 - CURRICULUN	# & STAFF DEVELOPMENT						
6100 - PAYROLL CO	STS						
6112-00.001-1-11000	SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000	SALARIES/WAGES	-21,406.00	.00	8,919.15	3,567.66	-12,486.85	41.67%
6141-00.001-1-11000	SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000	SOCIAL	-295.00	.00	120.85	48.34	-174.15	40.97%
6142-00.001-1-99000	GROUP HEALTH & LIFE	-709.00	.00	295.60	118.24	-413.40	41.69%
6143-00.001-1-11000	WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000	WORKERS'	-4.00	.00	1.65	.66	-2.35	41.25%
6144-00.001-1-99000	TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-2.00	.00	1.42	1.42	58	71.00%
6146-00.001-1-99000	TEACHER	-870.00	.00	302.82	262.68	-567.18	34.81%
Sub Total 6100		-24,701.00	.00	9,781.57	3,999.00	-14,919.43	39.60%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6239-00.001-1-11000	ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
Sub Total 6200		-7,487.00	.00	7,487.00	.00	.00	100.00%

Cnty Dist: 072-908

001 - Huckabay School Fund 199 / 1 GENERAL FUND

Total Function 93 PAYMENTS SHARED

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of December

Page 22 of File ID: C

Program: FIN3050 50

.00

.00%

		Rudget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS	Budget	TID		Expenditure	Balance	Realizeu
	& STAFF DEVELOPMENT						
6300 - SUPPLIES & N							
6399-00.001-1-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	SULL LIES/TEAGHER TRAIN	-300.00	.00	.00	.00	-300.00 -300.00	.00%
		-300.00	.00	.00	.00	-500.05	.00 /0
6400 - OTHER OPER							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-600.00	.00	38.76	.00	-561.24	6.46%
6411-00.001-1-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-1-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-11000	MISC COSTS-WORK SHOP	-600.00	.00	15.99	15.99	-584.01	2.67%
6499-00.001-1-99000	MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400		-2,200.00	.00	54.75	15.99	-2,145.25	2.49%
Total Function 13 CUI	RRICULUM & STAFF	-34,688.00	.00	17,323.32	4,014.99	-17,364.68	49.94%
23 - SCHOOL LEAI	DERSHIP						
6100 - PAYROLL COS	STS						
6119-00.001-1-99000	SALARIES/WAGES	-65,418.00	.00	26,757.50	10,703.00	-38,660.50	40.90%
6129-00.001-1-99000	SALARIES/WAGES	-16,320.00	.00	4,896.00	3,264.00	-11,424.00	30.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000	SOCIAL	-902.00	.00	430.23	189.08	-471.77	47.70%
6142-00.001-1-99000	GROUP HEALTH & LIFE	-2,128.00	.00	945.63	413.52	-1,182.37	44.44%
6143-00.001-1-99000	WORKERS'	-12.00	.00	5.66	2.48	-6.34	47.17%
6144-00.001-1-99000	TRS/TRS CARE-ON-	-4,324.00	.00	.00	.00	-4,324.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-5.00	.00	8.08	6.85	3.08	161.60%
6146-00.001-1-99000	TEACHER	-2,632.00	.00	1,386.22	1,131.23	-1,245.78	52.67%
Sub Total 6100		-91,741.00	.00	34,429.32	15,710.16	-57,311.68	37.53%
6200 - PROFESSION	AL & CONTRACTED SVCS	-			•	•	
6219-00.001-1-99000	PROFESSIONAL SERVICES	-700.00	.00	90.24	74.25	-609.76	12.89%
6239-00.001-1-99000	EDUCATION SERVICE	-1,200.00	.00	1.200.00	.00	.00	100.00%
6249-00.001-1-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-1-99000	RENTALS-OPERATING	-1,750.00	.00	1,626.69	595.50	-123.31	92.95%
Sub Total 6200	NEIGHALO OF EIGHT	-4,150.00	.00	2,916.93	669.75	-1,233.07	70.29%
	44TEDIALO	.,		2,0.0.0	5555	.,	, 0120,0
6300 - SUPPLIES & N		100.00	00	00	00	100.00	000/
6311-00.001-1-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-1-99000	SUPPLIES INVENTORIABLE	-3,500.00	.00	1,745.89	102.12	-1,754.11	49.88%
6399-66.001-1-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	755.27	495.76	255.27	151.05%
6399-TN.001-1-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		-4,550.00	.00	2,501.16	597.88	-2,048.84	54.97%
6400 - OTHER OPER							
6411-00.001-1-99000	TRAVEL/MEALS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-99000	MISC/FEES,AWARDS,	-600.00	.00	644.99	.00	44.99	107.50%
Sub Total 6400		-1,200.00	.00	644.99	.00	-555.01	53.75%
Total Function 23 SCI	HOOL LEADERSHIP	-101,641.00	.00	40,492.40	16,977.79	-61,148.60	39.84%
93 - PAYMENTS SI	HARED SERVICES						
6400 - OTHER OPER	ATING EXPENSES						
6492-00.001-1-23000	PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%

.00

.00

.00

.00

Date Run: 01-13-2021 2:19 PM Cnty Dist: 072-908

Fund 199 / 1 GENERAL FUND

001 - Huckabay School

Total Expenditures

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

As of December

Program: FIN3050 Page 23 of 50 File ID: C

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
-1,838,779.60	.00	861,224.53	283,186.46	-977,555.07	46.84%

6000 - EXPEND/EXPENSE CONTROL ACCTS

SALARIES/WAGES

SALARIES/WAGES

SALARIES/WAGES

GROUP HEALTH & LIFE

GROUP HEALTH & LIFE

SOCIAL

SOCIAL

WORKERS'

WORKERS'

TEACHER

TEACHER

EMPLOYER

EMPLOYER

SUPPLIES

6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP

BLDG

- INSTRUCTIONAL RESOURCES/MEDIA

SOCIAL

WORKERS'

TEACHER

EMPLOYER

GENERAL SUPPLIES-

SALARIES WAGES

UNEMPLOYMENT

GROUP HEALTH & LIFE

TRS ON-BEHALF BENEFIT

UNEMPLOYMENT

UNEMPLOYMENT

- INSTRUCTION

6100 - PAYROLL COSTS 6119-00.001-1-11000

6119-00.001-1-24000

6129-00.001-1-24000

6141-00.001-1-11000

6141-00.001-1-24000

6142-00.001-1-11000

6142-00.001-1-24000

6143-00.001-1-11000

6143-00.001-1-24000

6145-00.001-1-11000

6145-00.001-1-24000

6146-00.001-1-11000

6146-00.001-1-24000

6149-00.001-1-11000

6149-00.001-1-24000

6399-00.001-1-24000

6399-66.001-1-24000

6629-00.001-1-24000

6300 - SUPPLIES & MATERIALS

Total Function 11 INSTRUCTION

6100 - PAYROLL COSTS 6129-00.001-1-24000

6141-00.001-1-24000

6142-00.001-1-24000

6143-00.001-1-24000

6144-00.001-1-24000

6145-00.001-1-24000

6146-00.001-1-24000

6149-00.001-1-24000

Total Expenditures

Total Function 12 INSTRUCTIONAL

Sub Total 6100

Sub Total 6100

Sub Total 6300

Sub Total 6600

12

11

Board Report

Encumbrance

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32.65

9,600.77

Current

Detail Comparison of Expenditures and Encumbrances to Budget Page 24 of 50 Cnty Dist: 072-908 001 - Huckabay School **HUCKABAY ISD** File ID: C Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC As of December

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-22,277.00

-7.00

-2,190.00

-22,277.00

-286.00

-65.00

-19,729.00

Budget

Program: FIN3050 Percent Expenditure **Balance** Realized .00 .00 .00% .00 .00 .00% 3,481.60 -10,128.23 48.66% .00 .00% .00 50.49 -146.77 48.68% .00 .00 .00% 13.06 -32.35 50.23% .00% .00 .00 .72 .00% 1.80 .00% .00 .00 1.31 -5.69 18.71% .00 .00% .00 436.00 46.45% -1,172.67.00 .00 .00% .00% .00 .00 3,983.18 -11,483.91 48.45% .00 .00% .00 .00% .00 .00 .00 .00 .00% .00 .00 .00% .00 .00 .00% 3,983.18 -11,483.91 48.45% .00 .00 .00%

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Date Run: 01-13-2021 2:19 PM Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

001 - Huckabay School

HUCKABAY ISD mber Page 25 of File ID: C

Program: FIN3050

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM As of Decei	Fund 240 / 1	NATL BREAKFAST/LUNCH PROGRAM	As of Decem
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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-1-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

001 - Huckabay School

Fund 244 / 1 CARL PERKINS GRANT

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 26 of 50

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
	.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Budget YTD YTD Expenditure .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Budget YTD YTD Expenditure Balance .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Fund 255 / 1 ESEA TITLE II PART A

001 - Huckabay School

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Cnty Dist: 072-908

HUCKABAY ISD

As of December

Program: FIN3050 File ID: C

Page 27 of 50

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	N						
6100 - PAYROLL CO	STS						
6119-00.001-1-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & N	MATERIALS						
6399-00.001-1-21000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUT	TLAY-LAND/BLDG/EQUIP						
6629-00.001-1-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	STRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUN	## & STAFF DEVELOPMENT						
6100 - PAYROLL CO	STS						
6119-00.001-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-1-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6239-00.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & I	MATERIALS						
6399-00.001-1-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 13 CU	RRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
	ANSPORTATION						
6100 - PAYROLL CO							
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 34 ST	UDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures		.00	.00	.00	.00	.00	.00%
Total Expenditures		.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908 001 - Huckabay School

Date Run: 01-13-2021 2:19 PM

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 28 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	N						
6100 - PAYROLL CO	STS						
6119-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6239-TN.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-1-24000	COPIER RENTAL	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & N	MATERIALS						
6321-00.001-1-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-1-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000	GENERAL SUPPLIES	.00	.00	-4,122.47	.00	-4,122.47	.00%
6399-00.001-1-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000	SUPPLIES-INVENTORIABLE	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	-4,122.47	.00	-4,122.47	.00%
6400 - OTHER OPER	RATING EXPENSES						
6499-00.001-1-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	STRUCTION	.00	.00	-4,122.47	.00	-4,122.47	.00%
13 - CURRICULUM	4 & STAFF DEVELOPMENT						
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6239-00.001-1-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-1-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.001-1-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-1-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 13 CU	RRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEA	DERSHIP						
6300 - SUPPLIES & N							
6399-00.001-1-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 23 SC	HOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
		.50	.00	.50		.00	.0070

Cnty Dist: 072-908 001 - Huckabay School

Total Expenditures

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 29 of 50

Budget		Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
	.00	.00	-4.122.47	.00	-4.122.47	.00%

Total Function 13 CURRICULUM & STAFF

Total Expenditures

Cnty Dist: 072-908 001 - Huckabay School

Fund 289 / 1 TITLE IV

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of December

Program: FIN3050 Page 30 of

-14,900.00

-14,900.00

19.46%

19.46%

.00

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File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE C	ONTROL ACCTS						
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-1-32000 SALAF	RIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIA	.L	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROU	P HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/T	RS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEM	PLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACH	HER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCT	ION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAF 6200 - PROFESSIONAL & CO	_						
6219-00.001-1-11000 PROF	ESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Sub Total 6200		-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%

3,600.00

3,600.00

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-18,500.00

Cnty Dist: 072-908 001 - Huckabay School

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of December

Program: FIN3050 Page 31 of 50 File

ID:	С	

	Budget	Encumbrance	Expenditure	Current		
	Duuget	YTD	YTD	Expenditure	Balance	Percent Realized
ENSE CONTROL ACCTS						
1						
MATERIALS						
TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
TEXTBOOKS	.00	.00	.00	.00	.00	.00%
SUPPLIES	.00	.00	.00	.00	.00	.00%
GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
	-7,835.00	.00	7,835.00	.00	.00	100.00%
TRUCTION	-7,835.00	.00	7,835.00	.00	.00	100.00%
	-7,835.00	.00	7,835.00	.00	.00	100.00%
kabay School	-1,887,391.60	.00	879,330.15	287,169.64	-1,008,061.45	46.59%
	TEXTBOOKS SUPPLIES	MATERIALS TEXTBOOKS -7,835.00 TEXTBOOKS .00 SUPPLIES .00 GENERAL SUPPLIES00 -7,835.00 STRUCTION -7,835.00	MATERIALS TEXTBOOKS -7,835.00 .00 TEXTBOOKS .00 .00 SUPPLIES .00 .00 GENERAL SUPPLIES00 .00 -7,835.00 .00 STRUCTION -7,835.00 .00	MATERIALS TEXTBOOKS -7,835.00 .00 7,835.00 TEXTBOOKS .00 .00 .00 SUPPLIES .00 .00 .00 GENERAL SUPPLIES00 .00 .00 -7,835.00 .00 7,835.00 STRUCTION -7,835.00 .00 7,835.00	MATERIALS TEXTBOOKS -7,835.00 .00 7,835.00 .00 TEXTBOOKS .00 .00 .00 .00 SUPPLIES .00 .00 .00 .00 GENERAL SUPPLIES00 .00 .00 .00 -7,835.00 .00 7,835.00 .00 STRUCTION -7,835.00 .00 7,835.00 .00 -7,835.00 .00 7,835.00 .00	MATERIALS TEXTBOOKS -7,835.00 .00 7,835.00 .00 .00 TEXTBOOKS .00 .00 .00 .00 SUPPLIES .00 .00 .00 .00 .00 GENERAL SUPPLIES00 .00 .00 .00 .00 -7,835.00 .00 7,835.00 .00 .00 STRUCTION -7,835.00 .00 7,835.00 .00 .00 -7,835.00 .00 7,835.00 .00 .00

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Cnty Dist: 072-908

Total Expenditures

101

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of December

File ID: C

Page 32 of

Program: FIN3050

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	J						
6100 - PAYROLL CO	STS						
6119-00.101-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-1-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.101-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 11 INS	TRUCTION	.00	.00	.00	.00	.00	.00%

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Fund 255 / 1 ESEA TITLE II PART A

6146-00.101-1-24000

Total Expenditures

Total Function 11 INSTRUCTION

101

Sub Total 6100

Total for

TEACHER

101

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of December

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Program: FIN3050 Page 33 of

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File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
11 - INSTRUCTION	N						
6100 - PAYROLL CO	STS						
6129-00.101-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-1-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.101-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%

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701 - HUCKABAY ADMIN Fund 199 / 1 GENERAL FUND

Total Expenditures

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Cnty Dist: 072-908

HUCKABAY ISD As of December

Encumbrance

Expenditure

80,268.43

.00

28,757.61

-105,789.57

43.14%

Current

Program: FIN3050 Page 34 of File ID: C

Percent

	_	Budget	YTD	YTD	Expenditure	Balance	Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
41 - GENERAL AD	MINISTRATION						
6100 - PAYROLL CO	STS						
6119-00.701-1-99000	SALARIES/WAGES	-136,938.00	.00	58,390.15	22,285.54	-78,547.85	42.64%
6129-00.701-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-1-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000	SOCIAL	-1,803.00	.00	842.69	317.34	-960.31	46.74%
6142-00.701-1-99000	GROUP HEALTH & LIFE	-11,566.00	.00	4,785.15	1,914.06	-6,780.85	41.37%
6143-00.701-1-99000	WORKERS'	-23.00	.00	10.77	4.06	-12.23	46.83%
6144-00.701-1-99000	TRS/TRS CARE-ON-	-6,312.00	.00	.00	.00	-6,312.00	.00%
6145-00.701-1-99000	UNEMPLOYMENT	-7.00	.00	7.16	7.16	.16	102.29%
6146-00.701-1-99000	TEACHER	-6,709.00	.00	2,543.61	2,292.90	-4,165.39	37.91%
Sub Total 6100		-163,358.00	.00	66,579.53	26,821.06	-96,778.47	40.76%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6211-45.701-1-99000	LEGAL SERVICES/SUPT	-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6219-00.701-1-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	270.00	.00	-930.00	22.50%
6239-00.701-1-99000	ESC SERVICES/SUPT	-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6249-00.701-1-99000	CONTRACTED MAINT &	-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000	RENTAL/COPIER/SUPT	-450.00	.00	135.35	36.96	-314.65	30.08%
Sub Total 6200		-7,450.00	.00	9,917.35	36.96	2,467.35	133.12%
6300 - SUPPLIES & N	MATERIALS						
6311-00.701-1-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-1-99000	SUPPLIES/SUPT OFFICE	-2,000.00	.00	280.77	.00	-1,719.23	14.04%
6399-66.701-1-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	1,331.88	443.87	-468.12	73.99%
6399-TN.701-1-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	313.72	.00	-686.28	31.37%
Sub Total 6300		-4,850.00	.00	1,926.37	443.87	-2,923.63	39.72%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.701-1-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	1,245.18	855.72	-5,754.82	17.79%
6429-00.701-1-99000	INSURANCE LIAB./SUPT	-400.00	.00	.00	.00	-400.00	.00%
6499-00.701-1-99000	MISC/FEES, DUES	-3,000.00	.00	600.00	600.00	-2,400.00	20.00%
Sub Total 6400		-10,400.00	.00	1,845.18	1,455.72	-8,554.82	17.74%
Total Function 41 GENERAL ADMINISTRATION		-186,058.00	.00	80,268.43	28,757.61	-105,789.57	43.14%

-186,058.00

Cnty Dist: 072-908

701 - HUCKABAY ADMIN

Fund 270 / 1 ESEA TITLE VI PART B RURAL

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of December

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION 6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 701 - HUCKABAY ADMIN	-186,058.00	.00	80,268.43	28,757.61	-105,789.57	43.14%

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December

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Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

Total Expenditures

702

Total for

702

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
41 - GENERAL AD	MINISTRATION						
6200 - PROFESSION	AL & CONTRACTED SVCS						
6211-41.702-1-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-1-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6219-00.702-1-99000	PROF. SERV./BOARD	-12,000.00	.00	2,951.50	.00	-9,048.50	24.60%
6239-00.702-1-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6269-00.702-1-99000	RENTAL/PITNEY	-600.00	.00	85.97	10.56	-514.03	14.33%
Sub Total 6200		-16,500.00	.00	5,052.47	10.56	-11,447.53	30.62%
6300 - SUPPLIES & N	MATERIALS						
6399-00.702-1-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPER	ATING EXPENSES						
6419-00.702-1-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-1-99000	INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	200.00	-482.00	91.69%
6439-00.702-1-99000	ELECTION COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.702-1-99000	MISC/FEES, DUES /	-3,200.00	.00	606.66	65.70	-2,593.34	18.96%
Sub Total 6400		-15,000.00	.00	5,924.66	265.70	-9,075.34	39.50%
Total Function 41 GENERAL ADMINISTRATION		-32,500.00	.00	10,977.13	276.26	-21,522.87	33.78%

10,977.13

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276.26

276.26

-21,522.87

-21,522.87

33.78%

33.78%

-32,500.00

-32,500.00

Cnty Dist: 072-908 703

Fund 199 / 1 GENERAL FUND

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

As of December

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
Sub Total 6200	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Sub Total 6200	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Total Function 99 PAYMENTS TO OTHER	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Total Expenditures	-65,000.00	.00	37,521.29	16,904.55	-27,478.71	57.73%
Total for 703	-65,000.00	.00	37,521.29	16,904.55	-27,478.71	57.73%

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 38 of

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Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

Total Expenditures

Total for

750

750

	PENSE CONTROL ACCTS DMINISTRATION				Expenditure	<u>Balance</u>	Realized
	OMINISTRATION						
41 - GENERAL AI							
6100 - PAYROLL CO	DSTS						
6129-00.750-1-99000	SALARIES/WAGES	-70,925.00	.00	30,552.05	11,820.82	-40,372.95	43.08%
6141-00.750-1-99000	SOCIAL	-989.00	.00	411.04	158.74	-577.96	41.56%
6142-00.750-1-99000	GROUP HEALTH & LIFE	-4,618.00	.00	1,944.45	777.78	-2,673.55	42.11%
6143-00.750-1-99000	WORKERS'	-13.00	.00	5.65	2.26	-7.35	43.46%
6144-00.750-1-99000	TRS/TRS CARE-ON-	-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.750-1-99000	UNEMPLOYMENT	-12.00	.00	4.70	4.70	-7.30	39.17%
6146-00.750-1-99000	TEACHER	-1,667.00	.00	623.43	482.94	-1,043.57	37.40%
6149-00.750-1-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-84,430.00	.00	33,541.32	13,247.24	-50,888.68	39.73%
6200 - PROFESSIO	NAL & CONTRACTED SVCS						
6211-00.750-1-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-1-99000	AUDIT SERVICES	-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6219-00.750-1-99000	PROF. SERV./BUS. OFFICE	-875.00	.00	331.40	89.20	-543.60	37.87%
6219-CO.750-1-99000	PROF. SERV./COBRA	-100.00	.00	36.00	9.00	-64.00	36.00%
6239-00.750-1-99000	ESC SERVICES/BUSINESS	-3,350.00	.00	3,350.00	.00	.00	100.00%
6269-00.750-1-99000	RENTAL/COPIER/BUS OFF.	-450.00	.00	135.35	36.96	-314.65	30.08%
Sub Total 6200		-17,775.00	.00	16,352.75	135.16	-1,422.25	92.00%
6300 - SUPPLIES &	MATERIALS						
6311-00.750-1-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-1-99000	SUPPLIES/BUSINESS OFF.	-3,500.00	.00	2,357.82	754.01	-1,142.18	67.37%
6399-66.750-1-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	1,090.06	689.99	-909.94	54.50%
6399-TN.750-1-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,800.00	.00	3,447.88	1,444.00	-3,352.12	50.70%
6400 - OTHER OPE	RATING EXPENSES						
6411-00.750-1-99000	TRAVEL/MEALS BUSINESS	-2,800.00	.00	238.68	.00	-2,561.32	8.52%
6491-00.750-1-99000	PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.750-1-99000	MISC/FEES, DUES /	-3,000.00	.00	4.50	1.50	-2,995.50	.15%
Sub Total 6400		-6,300.00	.00	243.18	1.50	-6,056.82	3.86%
Total Function 41 G	ENERAL ADMINISTRATION	-115,305.00	.00	53,585.13	14,827.90	-61,719.87	46.47%

53,585.13

53,585.13

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14,827.90

14,827.90

-61,719.87

-61,719.87

46.47%

46.47%

-115,305.00

-115,305.00

Cnty Dist: 072-908

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

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Fund 199 / 1 GENERAL FUND Expenditure **Encumbrance** Current Percent **Budget** YTD **YTD** Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6300 - SUPPLIES & MATERIALS 6399-ER.999-1-99000 GENERAL SUPPLIES -7,500.00 .00 .00 .00 -7,500.00 .00% Sub Total 6300 -7,500.00 .00 .00 .00 -7,500.00 .00% 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP .00% 6639-ER.999-1-99000 GYM SOUND SYSTEM .00 .00 .00 .00 .00 Sub Total 6600 .00 .00 .00 .00 .00 .00% **Total Function 11 INSTRUCTION** -7,500.00 .00% .00 .00 .00 -7,500.00 12 - INSTRUCTIONAL RESOURCES/MEDIA 6200 - PROFESSIONAL & CONTRACTED SVCS 6219-00.999-1-99000 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 .00% 6239-00.999-1-99000 **EDUCATION SERVICE** .00 .00 .00 .00 .00 .00% 6239-LA.999-1-99000 **ESC SVCS-LIBRARY** -1,275.00 .00 1,275.00 .00 .00 100.00% 6269-00.999-1-99000 **RENTALS-OPERATING** 57.53% -200.00 .00 115.05 44.04 -84.95 % 1% 1% % % % % 1% 1% % % % 1% 1% 1% 1% 1% % %

6329-66.999-1-99000 RE 6399-00.999-1-99000 SL 6399-66.999-1-99000 SL	AGAZINES/NEWSPAPERS EADING JPPLIES JPPLIES/INV.	-1,475.00 -75.00 -200.00 -500.00	. 00 .00	1,390.05 .00	44.04	-84.95	94.24%
6329-00.999-1-99000 MA 6329-66.999-1-99000 RE 6399-00.999-1-99000 SL 6399-66.999-1-99000 SL 6399-TN.999-1-99000 SL	AGAZINES/NEWSPAPERS EADING JPPLIES JPPLIES/INV.	-200.00		.00	00		
6329-66.999-1-99000 RE 6399-00.999-1-99000 SL 6399-66.999-1-99000 SL 6399-TN.999-1-99000 SL	EADING JPPLIES JPPLIES/INV.	-200.00		.00	00		
6399-00.999-1-99000 SL 6399-66.999-1-99000 SL 6399-TN.999-1-99000 SL	JPPLIES JPPLIES/INV.		ΩΩ		.00	-75.00	.00%
6399-66.999-1-99000 SL 6399-TN.999-1-99000 SL	JPPLIES/INV.	-500.00	.00	.00	.00	-200.00	.00%
6399-TN.999-1-99000 SL			.00	344.90	.00	-155.10	68.98%
		-700.00	.00	604.84	.00	-95.16	86.41%
Sub Total 6300	JPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
		-1,875.00	.00	986.28	.00	-888.72	52.60%
6400 - OTHER OPERATII	NG EXPENSES						
6411-00.999-1-99000 TR	RAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TR	RAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRU	JCTIONAL	-3,350.00	.00	2,376.33	44.04	-973.67	70.94%
31 - GUIDANCE & COU	JNSELING SVCS						
6100 - PAYROLL COSTS							
6119-00.999-1-99000 SA	LARIES/WAGES	-39,847.00	.00	20,632.88	8,797.11	-19,214.12	51.78%
6141-00.999-1-99000 SC	OCIAL	-578.00	.00	262.38	111.93	-315.62	45.39%
6142-00.999-1-99000 GF	ROUP HEALTH & LIFE	-10.00	.00	1,170.01	553.06	1,160.01	11700.10%
6143-00.999-1-99000 W	ORKERS'	-7.00	.00	4.15	1.96	-2.85	59.29%
6144-00.999-1-99000 TR	S/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000 UN	NEMPLOYMENT	-5.00	.00	8.86	3.56	3.86	177.20%
6146-00.999-1-99000 TE	ACHER	-1,315.00	.00	523.13	434.33	-791.87	39.78%
Sub Total 6100		-44,768.00	.00	22,601.41	9,901.95	-22,166.59	50.49%
6200 - PROFESSIONAL 8	& CONTRACTED SVCS						
6219-00.999-1-99000 PR	ROF. SERVICES/TEST	-40,000.00	.00	24,890.00	4,978.00	-15,110.00	62.22%
6239-00.999-1-99000 ED	DUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000 RE	ENTALS-OPERATING	-400.00	.00	138.39	45.37	-261.61	34.60%
Sub Total 6200		-43,090.00	.00	27,718.39	5,023.37	-15,371.61	64.33%
6300 - SUPPLIES & MAT	ERIALS						
6311-00.999-1-99000 GA	ASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000 TE	STING MATERIALS -	-360.00	.00	.00	.00	-360.00	.00%
6399-00.999-1-99000 SL	JPPLIES	-200.00	.00	368.19	133.89	168.19	184.09%
6399-66.999-1-99000 SL	JPPLIES/INVENT	-200.00	.00	244.69	.00	44.69	122.34%

Cnty Dist: 072-908

Fund 199 / 1 GENERAL FUND

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of December

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
31 - GUIDANCE &	COUNSELING SVCS						
6300 - SUPPLIES & I	MATERIALS						
6399-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,460.00	.00	612.88	133.89	-847.12	41.98%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000	MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
Sub Total 6400		-800.00	.00	185.00	.00	-615.00	23.12%
	IDANCE & COUNSELING	-90,118.00	.00	51,117.68	15,059.21	-39,000.32	56.72%
		-90,116.00	.00	31,117.00	13,039.21	-39,000.32	30.72/0
33 - HEALTH SER							
6100 - PAYROLL CO		00	00	0.000.75	2 270 75	0.000.75	000/
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	9,938.75	3,278.75	9,938.75	.00%
6141-00.999-1-99000	SOCIAL GROUP HEALTH & LIFE	.00	.00	760.31 .00	250.83	760.31 .00	.00%
6142-00.999-1-99000 6143-00.999-1-99000	WORKERS'	.00	.00	1.74	.00 .60	1.74	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	.00	.00	6.76	1.47	6.76	.00%
6146-00.999-1-99000	TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	ING	.00	.00.	.00 10,707.56	3, 531.65	10,707.56	.00%
		.00	.00	10,707.30	3,331.03	10,707.30	.00 /6
	IAL & CONTRACTED SVCS						
6219-00.999-1-99000	PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000	EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-150.00	.00	28.63	8.23	-121.37	19.09%
Sub Total 6200		-710.00	.00	575.63	8.23	-134.37	81.07%
6300 - SUPPLIES & I	MATERIALS						
6399-00.999-1-99000	SUPPLIES	-600.00	.00	147.07	.00	-452.93	24.51%
6399-66.999-1-99000	SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		-1,360.00	.00	4,956.32	.00	3,596.32	364.44%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.999-1-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HE	ALTH SERVICES	-2,170.00	.00	16,239.51	3,539.88	14,069.51	748.36%
34 - STUDENT TR	ANSPORTATION						
6100 - PAYROLL CO	STS						
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000	SALARIES/WAGES	-16,000.00	.00	6,907.63	2,564.72	-9,092.37	43.17%
6141-00.999-1-99000	SOCIAL	-231.00	.00	123.15	49.10	-107.85	53.31%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-209.00	.00	98.32	38.12	-110.68	47.04%
6143-00.999-1-99000	WORKERS'	-1.00	.00	.90	.36	10	90.00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-4.00	.00	1.40	1.34	-2.60	35.00%
6146-00.999-1-99000	TEACHER	-188.00	.00	56.43	41.28	-131.57	30.02%

Fund 199 / 1 GENERAL FUND

Cnty Dist: 072-908

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Board Report Detail Comparison of Expenditures and Encumbrances to Budget

> **HUCKABAY ISD** As of December

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	PENSE CONTROL ACCTS						
34 - STUDENT TR	ANSPORTATION						
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6219-00.999-1-99000	PHYSICALS/ROUTE	-250.00	.00	.00	.00	-250.00	.00%
6239-00.999-1-99000	ESC/DRIVER CERT. &	-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000	CONTRACTED MAINT &	-10,000.00	.00	1,521.96	25.00	-8,478.04	15.22%
Sub Total 6200		-10,500.00	.00	2,031.96	25.00	-8,468.04	19.35%
6300 - SUPPLIES & I	MATERIALS						
6311-00.999-1-23000	SPECIAL ED GASOLINE	-2,500.00	.00	1,213.20	221.13	-1,286.80	48.53%
6311-00.999-1-99000	GASOLINE (INCLUDING	-8,750.00	.00	951.44	.00	-7,798.56	10.87%
6319-00.999-1-99000	SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-1-23000	SPECIAL ED GENERAL	-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-11,750.00	.00	2,236.62	221.13	-9,513.38	19.04%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.999-1-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000	INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	-850.00	.00%
	rlay-land/bldg/equip	54.000.00	22	50 400 00	50 400 00	4 400 00	400.040/
6631-00.999-1-99000	VEHICLES	-54,000.00	.00	58,490.00	58,490.00	4,490.00	108.31%
Sub Total 6600		-54,000.00	.00	58,490.00	58,490.00	4,490.00	108.31%
Total Function 34 ST	UDENT TRANSPORTATION	-94,433.00	.00	70,421.41	61,431.05	-24,011.59	74.57%
35 - FOOD SERVI	CES						
6100 - PAYROLL CO	STS						
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FO	OD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURR	ICULAR ACTIVITIES						
6100 - PAYROLL CO							
6119-00.999-1-91000	SALARIES/WAGES	-17,163.00	.00	7,607.91	2,778.76	-9,555.09	44.33%
6119-00.999-1-99000	SALARIES/WAGES	-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000	SALARIES/WAGES	.00	.00	1,473.89	1,473.89	1,473.89	.00%
6121-00.999-1-91000	EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-1-99000	SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000	SOCIAL	-218.00	.00	99.72	36.48	-118.28	45.74%
6141-00.999-1-99000	SOCIAL	-12.00	.00	3.06	.00	-8.94	25.50%
6141-99.999-1-91000	SOCIAL	.00	.00	18.94	18.94	18.94	.00%
6142-00.999-1-91000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000	GROUP HEALTH & LIFE	.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000	WORKERS'	-3.00	.00	1.30	.52	-1.70	43.33%
6143-00.999-1-99000	WORKERS'	.00	.00	.03	.00	.03	.00%
6143-99.999-1-91000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000	TRS/TRS CARE-ON-	-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000	UNEMPLOYMENT/ATHLETI	-2.00	.00	1.41	1.25	59	70.50%
6145-00.999-1-99000	UNEMPLOYMENT/ACADEM	.00	.00	.10	.00	.10	.00%
6145-99.999-1-91000	UNEMPLOYMENT	.00	.00	.49	.49	.49	.00%
6146-00.999-1-91000	TEACHER	-372.00	.00	145.99	109.76	-226.01	39.24%
		3.2.00	.50	. 10.00	.00.10		55.2170

Fund 199 / 1 GENERAL FUND

6129-00.999-1-99000

6129-99.999-1-99000

SALARIES/WAGES

SALARIES/WAGES

999

Cnty Dist: 072-908

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget HUCKABAY ISD

As of December

File ID: C

50

-40,545.70

-25,131.00

50.55%

2.39%

15,553.16

.00

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Fund 199 / 1 GENER	AL FUND	As of December					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS	Duagot	112		Experience	Dalarios	Itouniaou
	ICULAR ACTIVITIES						
6100 - PAYROLL CO							
6146-00.999-1-99000	TEACHER	-27.00	.00	6.90	5.13	-20.10	25.56%
6146-99.999-1-91000	TEACHER	.00	.00	23.86	23.86	23.86	.00%
Sub Total 6100		-20,021.00	.00	9,635.85	4,449.08	-10,385.15	48.13%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6219-00.999-1-91000	REFEREES/CLOCK/BOOKS	-10,000.00	.00	6,066.08	4,338.44	-3,933.92	60.66%
6219-00.999-1-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6219-03.999-1-99000	DISTRICT 19-A1 BUSINESS	.00	.00	-4,521.50	.00	-4,521.50	.00%
6239-00.999-1-91000	DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000	DRUG TEST FEES/NON	-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-1-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000	RENTALS/COPY	-200.00	.00	72.25	22.37	-127.75	36.12%
6269-00.999-1-99000	RENTALS/COPY	-100.00	.00	30.01	11.81	-69.99	30.01%
Sub Total 6200		-16,520.00	.00	2,546.84	4,372.62	-13,973.16	15.42%
6300 - SUPPLIES & N	MATERIALS						
6311-00.999-1-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	339.80	.00	-1,660.20	16.99%
6311-00.999-1-99000	GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	67.96	.00	-3,932.04	1.70%
6319-00.999-1-91000	SUPPLIES/BUS MAINT	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000	SUPPLIES/BUS MAINT	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	386.55	119.85	-11,613.45	3.22%
6399-00.999-1-99000	SUPPLIES/ACADEMICS	-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-1-91000	SUPPLIES/INVENT/ ATHLE	-11,000.00	.00	8,652.88	587.95	-2,347.12	78.66%
6399-66.999-1-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000	SUPPLIES/TECH/ATHLETIC	-3,500.00	.00	4,736.73	636.73	1,236.73	135.34%
6399-TN.999-1-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,400.00	.00	14,183.92	1,344.53	-19,216.08	42.47%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.999-1-91000	TRAVEL/MEALS/COACHES/	-2,200.00	.00	207.72	142.84	-1,992.28	9.44%
6411-00.999-1-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	899.25	.00	274.25	143.88%
6412-00.999-1-91000	TRAVEL/MEALS/STUDENT/	-8,000.00	.00	1,162.17	547.29	-6,837.83	14.53%
6412-00.999-1-99000	TRAVEL/MEALS/STUDENTS	-3,200.00	.00	1,155.40	953.64	-2,044.60	36.11%
6429-00.999-1-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000	TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	3,135.00	1,500.00	-2,865.00	52.25%
6499-00.999-1-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	1,050.00	.00	-1,950.00	35.00%
Sub Total 6400		-24,390.00	.00	7,609.54	3,143.77	-16,780.46	31.20%
6600 - CAPITAL OUT	LAY-LAND/BLDG/EQUIP						
	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EX	TDACHDDICHI AD	-94,331.00	.00	33,976.15	13,310.00	-60,354.85	36.02%
		U-1,00 1.00	.00	55,57 6.15	13,310.00	00,007.00	00.0£ /0
	IAINT & OPERATION						
6100 - PAYROLL CO		00	00	00	00	00	000/
6119-00.999-1-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%

-81,998.00

-25,747.00

.00

.00

41,452.30

616.00

Cnty Dist: 072-908

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 43 of

File ID: C

999

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXP	ENSE CONTROL ACCTS						
51 - FACILITIES M	AINT & OPERATION						
6100 - PAYROLL CO	STS						
6141-00.999-1-99000	SOCIAL	-1,159.00	.00	624.49	220.45	-534.51	53.88%
6141-99.999-1-99000	SOCIAL	-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-3,283.00	.00	1,833.97	738.06	-1,449.03	55.86%
6143-00.999-1-99000	WORKERS'	-15.00	.00	8.47	3.38	-6.53	56.47%
6143-99.999-1-99000	WORKERS'	-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000	TRS ON-BEHALF BENEFIT	-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-25.00	.00	18.37	9.55	-6.63	73.48%
6145-99.999-1-99000	UNEMPLOYMENT	-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000	TEACHER	-1,722.00	.00	1,341.57	538.82	-380.43	77.91%
6146-99.999-1-99000	TEACHER	-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100		-122,137.00	.00	45,942.79	17,063.42	-76,194.21	37.62%
6200 - PROFESSION	IAL & CONTRACTED SVCS						
6219-00.999-1-99000	PROFESSIONAL	-2,000.00	.00	1,800.00	800.00	-200.00	90.00%
6249-00.999-1-99000	CONTRACTED MAINT &	-70,000.00	.00	32,335.25	3,976.37	-37,664.75	46.19%
6259-00.999-1-99000	UTILITIES	-63,000.00	.00	34,077.10	8,661.00	-28,922.90	54.09%
6269-00.999-1-99000	RENTALS-OPERATING	-800.00	.00	496.62	127.71	-303.38	62.08%
Sub Total 6200		-135,800.00	.00	68,708.97	13,565.08	-67,091.03	50.60%
6300 - SUPPLIES & N	MATERIALS						
6311-00.999-1-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000	MAINTENANCE SUPPLIES	-18,000.00	.00	17,569.32	2,352.79	-430.68	97.61%
6399-00.999-1-99000	SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	930.97	241.85	-4,069.03	18.62%
6399-66.999-1-99000	SUPPLIES/INV.	-9,000.00	.00	5,005.59	1,724.98	-3,994.41	55.62%
Sub Total 6300		-32,300.00	.00	23,505.88	4,319.62	-8,794.12	72.77%
6400 - OTHER OPER	RATING EXPENSES						
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000	INSURANCE & BONDING	-30,000.00	.00	33,793.00	.00	3,793.00	112.64%
6499-00.999-1-99000	MISC./WATER TEST	-6,000.00	.00	1,681.00	125.00	-4,319.00	28.02%
Sub Total 6400		-36,300.00	.00	35,622.64	125.00	-677.36	98.13%
6600 - CAPITAL OUT	LAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000	BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 FA	CILITIES MAINT &	-326,537.00	.00	173,780.28	35,073.12	-152,756.72	53.22%
52 - CAMPUS SEC	YIIDITV						
	IAL & CONTRACTED SVCS						
	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
Sub Total 6200	CONTRACTED MAINT &	.00	.00.	.00	.00	.00. 00.	.00%
	MATERIALS						
6300 - SUPPLIES & N	SUPPLIES/INV. SECURITY	0 000 00	00	00	00	0.000.00	000/
Sub Total 6300	SUFFLILS/IINV. SECURITY	-9,000.00 -9,000.00	.00 . 00 .	.00 .00	.00 .00	-9,000.00 -9,000.00	.00%
		·					
Total Function 52 CA	MPUS SECURITY	-9,000.00	.00	.00	.00	-9,000.00	.00%

072-908

Fund 199 / 1 GENERAL FUND

Cnty Dist:

Total Expenditures

999

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Program: FIN3050

Page 44 of

File ID: C

178,308.04

65.49%

-254,259.51

50

HUCKABAY ISD

As of December

Encumbrance Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Realized 6000 - EXPEND/EXPENSE CONTROL ACCTS - DATA PROCESSING SERVICES 53 6100 - PAYROLL COSTS 6119-00.999-1-99000 SALARIES/WAGES .00 .00 .00 .00 .00 .00% -17,416.00 6129-00.999-1-99000 SALARIES/WAGES .00 7,256.70 2,902.68 -10,159.30 41.67% 6141-00.999-1-99000 SOCIAL -233.00 .00 97.01 38.68 -135.99 41.64% 6142-00.999-1-99000 **GROUP HEALTH & LIFE** -913.00 390.20 156.08 -522.80 42.74% .00 6143-00.999-1-99000 WORKERS' -3.00.00 .52 -1.7043.33% 1.30 6144-00.999-1-99000 TRS/TRS CARE-ON--1,524.00.00 .00 .00 -1,524.00 .00% 6145-00.999-1-99000 UNEMPLOYMENT -2.00 .00 1.16 1.16 -.84 58.00% 6146-00.999-1-99000 **TEACHER** -409.00 36.02% .00 147.33 114.66 -261.67 38.51% Sub Total 6100 -20,500.00 .00 7,893.70 3,213.78 -12,606.30 6200 - PROFESSIONAL & CONTRACTED SVCS 6239-00.999-1-99000 **EDUCATION SERVICE** -15,500.00 .00 15,445.00 .00 -55.00 99.65% 6269-00.999-1-99000 RENTALS/COPIER -375.00.00 135.35 36.96 -239.65 36.09% Sub Total 6200 -15,875.00 .00 15,580.35 36.96 -294.65 98.14% 6300 - SUPPLIES & MATERIALS 6399-00.999-1-99000 **SUPPLIES** -500.00 .00 .00 .00 -500.00 .00% -100.00 .00% 6399-66.999-1-99000 SUPPLIES/INV. -100.00 .00 .00 .00 6399-TN.999-1-99000 SUPPLIES/INK -200.00 .00% -200.00 .00 .00 .00 Sub Total 6300 -800.00 .00 .00 -800.00 .00% .00 6400 - OTHER OPERATING EXPENSES 6411-00.999-1-99000 TRAVEL/SUBSISTENCE -150.00 .00 -150.00 .00% .00 .00 Sub Total 6400 -150.00 .00 .00 .00 -150.00 .00% Total Function 53 DATA PROCESSING -37,325.00 .00 23,474.05 3,250.74 -13,850.95 62.89% 71 - DEBT SERVICE 6500 - DEBT SERVICE 6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL .00 .00 .00 .00 .00 .00% 6513-00.999-1-99000 **BUS PRINCIPLE** -37,503.35 .00 .00 .00 -37,503.35 .00% 6522-00.999-1-99000 CAPITAL LEASE INTEREST .00 .00 .00 .00 .00% .00 6523-00.999-1-99000 **BUS INTEREST** .00% -3,477.57.00 .00 .00 -3,477.576599-00.999-1-99000 **OTHER** .00% .00 .00 .00 .00 .00 Sub Total 6500 .00 .00 -40,980.92 .00% -40,980.92 .00 **Total Function 71 DEBT SERVICE** -40,980.92 .00 -40,980.92 .00% .00 .00 - FACILITIES ACQUISITION & CONST 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP 6619-00.999-1-99000 AQUISITATION OF LAND .00 .00 .00 .00 .00 .00% 6629-00.999-1-99000 **BLDG** .00 .00 111,100.00 46,600.00 111,100.00 .00% Sub Total 6600 .00 .00 111,100.00 46,600.00 111,100.00 .00% **Total Function 81 FACILITIES ACQUISITION &** 46,600.00 111,100.00 .00% .00 .00 111,100.00 - PAYMENTS SHARED SERVICES 6400 - OTHER OPERATING EXPENSES 6492-00.999-1-23000 PMTS/SHARED SVC/SP ED -31,000.00 .00 .00 .00 -31,000.00 .00% Sub Total 6400 -31,000.00 .00 .00 .00 -31,000.00 .00% Total Function 93 PAYMENTS SHARED -31,000.00 .00 .00 .00 -31,000.00 .00%

-736,744.92

.00

482,485.41

999

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Total Function 34 STUDENT TRANSPORTATION

Total Expenditures

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Cnty Dist: 072-908

HUCKABAY ISD

Encumbrance

Expenditure

Current

As of December

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Percent

File ID: C

Program: FIN3050

		Budget	YTD	YTD	Expenditure	Balance	Realized
6000 - EXPEND/EXPE	ENSE CONTROL ACCTS						
12 - INSTRUCTION	IAL RESOURCES/MEDIA						
6100 - PAYROLL COS	STS						
6129-00.999-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 12 INS	TRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRA	NSPORTATION						
6100 - PAYROLL COS	STS						
6129-00.999-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%

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.00

.00

Cnty Dist: 072-908

999

Date Run: 01-13-2021 2:19 PM

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

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Program: FIN3050

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
ENSE CONTROL ACCTS						
CES						
STS						
SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
SALARIES/WAGES	-34,952.00	.00	18,006.08	6,448.31	-16,945.92	51.52%
SOCIAL	-464.00	.00	237.95	85.11	-226.05	51.28%
GROUP HEALTH & LIFE	-3,039.00	.00	1,415.30	566.12	-1,623.70	46.57%
WORKERS'	.00	.00	3.20	1.28	3.20	.00%
TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
UNEMPLOYMENT	-14.00	.00	2.31	2.31	-11.69	16.50%
TRS	-821.00	.00	321.41	234.75	-499.59	39.15%
	-42,348.00	.00	19,986.25	7,337.88	-22,361.75	47.20%
AL & CONTRACTED SVCS						
EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
CONTRACTED MAINT &	-1,000.00	.00	381.85	.00	-618.15	38.19%
RENTALS/ICE	-3,500.00	.00	1,789.52	427.38	-1,710.48	51.13%
	-4,800.00	.00	2,171.37	427.38	-2,628.63	45.24%
MATERIALS						
FOOD	-35,000.00	.00	27,489.63	4,621.70	-7,510.37	78.54%
NON-FOOD	-1,000.00	.00	2,828.47	156.14	1,828.47	282.85%
SUPPLIES/INVENTORIABLE	-150.00	.00	621.61	.00	471.61	414.41%
SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
GENERAL SUPPLIES	-600.00	.00	405.18	.00	-194.82	67.53%
	-40,810.00	.00	31,344.89	4,777.84	-9,465.11	76.81%
ATING EXPENSES						
TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
	-545.00	.00	300.00	.00	-245.00	55.05%
OD SERVICES	-88,503.00	.00	53,802.51	12,543.10	-34,700.49	60.79%
	-88,503.00	.00	53,802.51	12,543.10	-34,700.49	60.79%
	SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TRS AL & CONTRACTED SVCS EDUCATION SERVICE CONTRACTED MAINT & RENTALS/ICE MATERIALS FOOD NON-FOOD SUPPLIES/INVENTORIABLE SUPPLIES/TECHNOLOGY USDA DONATED GENERAL SUPPLIES ATING EXPENSES TRAVEL/SUBSISTENCE	ENSE CONTROL ACCTS SES STS SALARIES/WAGES SOCIAL GROUP HEALTH & LIFE -3,039.00 WORKERS' TRS/TRS CARE-ON- UNEMPLOYMENT TRS -821.00 -42,348.00 AL & CONTRACTED SVCS EDUCATION SERVICE CONTRACTED MAINT & -1,000.00 RENTALS/ICE -3,500.00 MATERIALS FOOD NON-FOOD SUPPLIES/INVENTORIABLE SUPPLIES/TECHNOLOGY USDA DONATED GENERAL SUPPLIES TRAVEL/SUBSISTENCE -120.00 ATING EXPENSES TRAVEL/SUBSISTENCE -120.00 MISC. COSTS/TX COMP -425.00 -545.00 DD SERVICES -88,503.00	ENSE CONTROL ACCTS EES STS SALARIES/WAGES	ENSE CONTROL ACCTS EES STS SALARIES/WAGES	ENSE CONTROL ACCTS ESS SALARIES/WAGES	Sudget YTD YTD Expenditure Balance Substitute Substitute

Fund 270 / 1 ESEA TITLE VI PART B RURAL

999

Total Expenditures

Board Report Detail Comparison of Expenditures and Encumbrances to Budget Cnty Dist: 072-908

HUCKABAY ISD

As of December

Encumbrance

Expenditure

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Current

Percent

Program: FIN3050

<u>-</u>	Budget	YTD	YTD	Expenditure	Balance	Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%

.00

.00

.00

.00

.00

.00%

Cnty Dist: 072-908

999

Fund 461 / 1 CAMPUS ACTIVITY FUNDS

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 48 of

File ID: C

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS	•		_	_		
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-1-99000 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%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 072-908

999

Fund 599 / 1 I & S - DEBT SERVICES

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD As of December Program: FIN3050 Page 49 of 50 File

_			
9	ID:	С	

	Durdmet	Encumbrance	Expenditure	Current	Dalamas	Percent
	Budget	YTD	YTD	Expenditure	Balance	Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,300.00	.00	500.00	.00	-602,800.00	.08%
Total Function 71 DEBT SERVICE	-603,300.00	.00	500.00	.00	-602,800.00	.08%
Total Expenditures	-603,300.00	.00	500.00	.00	-602,800.00	.08%

Cnty Dist: 072-908

999

Total for

End of Report

999

Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

Board Report Detail Comparison of Expenditures and Encumbrances to Budget

-3,807,003.04

HUCKABAY ISD

.00

2,441,206.70

562,447.07

-1,365,796.34

64.12%

As of December

File ID: C

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						1
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-500.00	.00	.00	.00	-500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	1,495,729.18	32,103.45	-7,032.57	99.53%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	408,689.60	339,492.48	-466,503.77	46.70%
Sub Total 6600	-2,377,955.12	.00	1,904,418.78	371,595.93	-473,536.34	80.09%
Total Function 81 FACILITIES ACQUISITION &	-2,378,455.12	.00	1,904,418.78	371,595.93	-474,036.34	80.07%
Total Expenditures	-2,378,455.12	.00	1,904,418.78	371,595.93	-474,036.34	80.07%