

# AGENDA

Regular Meeting  
Administration Building  
200 Co Rd 421  
Stephenville, TX 76401

September 17, 2020  
6:30 PM

1. **Call to Order and Establish Quorum**
2. **Invocation**
3. **Pledges of Allegiance - United States and Texas**
4. **Action Item**
  - A. Appoint New Board Member to Vacant Seat and Conduct Oath of Office 3
5. **Consent Agenda** 6
6. **Action Items**
  - A. Consideration and Action to Set Maintenance and Operations Tax Rate for 2020-2021 Budget 60
  - B. Consideration and Action to Set Interest and Sinking Tax Rate for 2020-2021 Budget 61
  - C. **Consider and Adopt Update 115**
    - Impacting (Local) Policies: BF, DED, DIA, EI, FB, FD, FEB, FFG, FFH, FMF, FNG, GF
    - Delete (Local) Policies: DMD
    - Impacting Exhibits: DIA, FB, FFH
    - Delete Exhibits: DHE, FFG, GBAA
7. **Closed Session**
  - A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone.
  - B. Pursuant to Texas Government Code Section 551.072, to deliberate the purchase, exchange, lease, or value of real property.
  - C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - D. Pursuant to Texas Government Code Section 551.076, to deliberate continued evaluation and implementation of security plans, of security personnel or devices and/or conducting security audits.
8. **Action Item(s) - Closed Session**
  - A. Consider action if needed on closed session topics
9. **Adjourn**

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Troy Roberts, Superintendent

## Form 2204 - Oath of Office (General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

### **Execution and Delivery Instructions**

An Oath of Office that is required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office. The Oath of Office may be administered to you by a person authorized under the provisions of Chapter 602 of the Texas Government Code. Authorized persons commonly used to administer oaths include notaries public and judges.

**Mail:** P.O. Box 12887, Austin, Texas 78711-2887.

**Overnight mail or hand deliveries:** James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

**Fax:** (512) 463-5569. If faxed, the original Oath should also be mailed to the appropriate address above.

**Email:** Scanned copies of the executed Oath may be sent to [register@sos.texas.gov](mailto:register@sos.texas.gov). If sent by email, the original Oath should also be mailed to the appropriate address above.

**NOTE:** *Do not have the Oath of Office administered to you before executing and filing the Statement of Officer (Form 2201 – commonly referred to as the “Anti-Bribery Statement”) with the Office of the Secretary of State.*

### **Commentary**

Pursuant to art. XVI, Section 1 of the Texas Constitution, the Oath of Office *may not* be taken until a Statement of Officer (see Form 2201) has been subscribed to and, as required, filed with the Office of the Secretary of State. Additionally, gubernatorial appointees who are appointed during a legislative session *may not* execute their Oath until after confirmation by the Senate. Tex. Const. art. IV, Section 12.

### ***Officers Required to File Oath of Office with the Secretary of State:***

Gubernatorial appointees

District attorneys

Appellate and district court judges

Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas

Associate judges appointed under subchapter B or C, chapter 201 of the Texas Family Code

Directors of districts operating pursuant to chapter 36 or 49 of the Texas Water Code file a duplicate original of their Oath of Office within 10 days of its execution. Texas Water Code, Sections 36.055(d) and 49.055(d)

### ***Officers Not Required to File Oath of Office with the Secretary of State:***

Members of the Legislature elected to a *regular* term of office will have their Oath of Office administered in chambers on the opening day of the session and recorded in the appropriate Journal. Members elected to an *unexpired* term of office should file their Oath of Office with either the Chief Clerk of the House or the Secretary of the Senate, as appropriate.

All other persons should file their Oaths locally. Please check with the county clerk, city secretary or board/commission secretary for the proper filing location.

*As a general rule, city and county officials do not file their oath of office with the Secretary of State—these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.*

**The Office of the Secretary of State does NOT file Statements or Oaths from the following persons:** Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges (*except County Court of Law Judges who file with the Elections Division*), County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD's). Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions.

All state or county officers, other than the governor, lieutenant governor, and members of the legislature, who qualify for office, are commissioned by the governor. Tex. Gov't Code, Section 601.005. The Secretary of State performs ministerial duties to administer the commissions issued by the governor, including confirming that officers are qualified prior to being commissioned. Submission of this oath of office to the Office of the Secretary of State confirms an officer's qualification so that the commission may be issued.

*Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or [register@sos.texas.gov](mailto:register@sos.texas.gov).*

*Revised 9/2017*

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of \_\_\_\_\_ of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

\_\_\_\_\_  
Signature of Officer

Certification of Person Authorized to Administer Oath

State of \_\_\_\_\_

County of \_\_\_\_\_

Sworn to and subscribed before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)

\_\_\_\_\_  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

\_\_\_\_\_  
Printed or Typed Name

	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						
5711-00.000-0-00000 TAXES, CURRENT YEAR		1,437,380.00	-7,433.07	-1,702,741.81	-265,361.81	118.46%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-136.95	-12,532.61	-7,532.61	250.65%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-2,620.17	-18,264.45	-8,264.45	182.64%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,151.98	-1,651.98	430.40%
<b>Sub Total 5710</b>		<b>1,452,880.00</b>	<b>-10,190.19</b>	<b>-1,735,690.85</b>	<b>-282,810.85</b>	<b>119.47%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-107.70	-13,308.83	-13,233.83	17745.11%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-78.35	-5,565.79	-4,065.79	371.05%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>51,575.00</b>	<b>-186.05</b>	<b>-118,874.62</b>	<b>-67,299.62</b>	<b>230.49%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-5,868.04	1,131.96	83.83%
<b>Sub Total 5750</b>		<b>7,000.00</b>	<b>.00</b>	<b>-5,868.04</b>	<b>1,131.96</b>	<b>83.83%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,511,455.00</b>	<b>-10,376.24</b>	<b>-1,860,433.51</b>	<b>-348,978.51</b>	<b>123.09%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-20,908.00	-69,000.00	-29,102.00	172.94%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	-106,217.00	-1,076,163.00	-601,726.00	226.83%
<b>Sub Total 5810</b>		<b>514,335.00</b>	<b>-127,125.00</b>	<b>-1,145,163.00</b>	<b>-630,828.00</b>	<b>222.65%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	-121,829.72	-128,774.72	-33,129.72	134.64%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
<b>Sub Total 5830</b>		<b>102,645.00</b>	<b>-121,829.72</b>	<b>-128,774.72</b>	<b>-26,129.72</b>	<b>125.46%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>616,980.00</b>	<b>-248,954.72</b>	<b>-1,273,937.72</b>	<b>-656,957.72</b>	<b>206.48%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>-5,738.85</b>	<b>-5,738.85</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-5,738.85</b>	<b>-5,738.85</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
<b>Sub Total 7910</b>		<b>156,900.00</b>	<b>.00</b>	<b>.00</b>	<b>156,900.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>156,900.00</b>	<b>.00</b>	<b>.00</b>	<b>156,900.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,285,335.00</b>	<b>-259,330.96</b>	<b>-3,140,110.08</b>	<b>-854,775.08</b>	<b>137.40%</b>

	<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						
6144-02.000-0-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<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						
8911-00.000-0-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
<b>Sub Total 8900</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>.00%</b>

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

	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)						
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		27,135.00	.00	.00	27,135.00	.00%
<b>Sub Total 5920</b>		<b>27,135.00</b>	<b>.00</b>	<b>.00</b>	<b>27,135.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>27,135.00</b>	<b>.00</b>	<b>.00</b>	<b>27,135.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>27,135.00</b>	<b>.00</b>	<b>.00</b>	<b>27,135.00</b>	<b>.00%</b>

	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						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,242.55	-22,284.93	7,715.07	74.28%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-2,242.55</b>	<b>-22,284.93</b>	<b>7,715.07</b>	<b>74.28%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-2,242.55</b>	<b>-22,284.93</b>	<b>7,715.07</b>	<b>74.28%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	-254.11	195.89	56.47%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>.00</b>	<b>-254.11</b>	<b>195.89</b>	<b>56.47%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	-2,912.62	-2,912.62	-500.62	120.76%
<b>Sub Total 5830</b>		<b>2,412.00</b>	<b>-2,912.62</b>	<b>-2,912.62</b>	<b>-500.62</b>	<b>120.76%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,862.00</b>	<b>-2,912.62</b>	<b>-3,166.73</b>	<b>-304.73</b>	<b>110.65%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-14,788.93	13,211.07	52.82%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>.00</b>	<b>-18,024.16</b>	<b>23,175.84</b>	<b>43.75%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>.00</b>	<b>-18,024.16</b>	<b>23,175.84</b>	<b>43.75%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
<b>Sub Total 7910</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>84,062.00</b>	<b>-5,155.17</b>	<b>-43,475.82</b>	<b>40,586.18</b>	<b>51.72%</b>

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

	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						
5929-00.000-0-00000 CARL PERKINS		.00	.00	-1,494.97	-1,494.97	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-0-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<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						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
<b>Sub Total 5920</b>		<b>4,018.00</b>	<b>.00</b>	<b>.00</b>	<b>4,018.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>4,018.00</b>	<b>.00</b>	<b>.00</b>	<b>4,018.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>4,018.00</b>	<b>.00</b>	<b>.00</b>	<b>4,018.00</b>	<b>.00%</b>

	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						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5940</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

	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)						
5831-00.000-0-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
<b>Sub Total 5830</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 E GRANT		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-.20	-18.55	-18.55	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-.20</b>	<b>-18.55</b>	<b>-18.55</b>	<b>.00%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-72.23	-72.23	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>-96.79</b>	<b>-96.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-.20</b>	<b>-115.34</b>	<b>-115.34</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-.20</b>	<b>-115.34</b>	<b>-115.34</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-2,953.53	-713,328.45	-713,328.45	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-2,953.53</b>	<b>-713,328.45</b>	<b>-713,328.45</b>	<b>.00%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-63.64	-2,486.51	-2,486.51	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-63.64</b>	<b>-2,486.51</b>	<b>-2,486.51</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-3,017.17</b>	<b>-715,814.96</b>	<b>-715,814.96</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-3,017.17</b>	<b>-715,814.96</b>	<b>-715,814.96</b>	<b>.00%</b>

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-397.33	-76,677.79	-76,677.79	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-397.33</b>	<b>-76,677.79</b>	<b>-76,677.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-397.33</b>	<b>-76,677.79</b>	<b>-76,677.79</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
<b>Sub Total 7910</b>		<b>9,077,248.90</b>	<b>.00</b>	<b>-9,080,034.90</b>	<b>-2,786.00</b>	<b>100.03%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>9,077,248.90</b>	<b>.00</b>	<b>-9,080,034.90</b>	<b>-2,786.00</b>	<b>100.03%</b>
<b>Total Revenue Local-State-Federal</b>		<b>9,077,248.90</b>	<b>-397.33</b>	<b>-9,156,712.69</b>	<b>-79,463.79</b>	<b>100.88%</b>
<b>Total for 000</b>	<b>-17,000.00</b>	<b>11,478,603.90</b>	<b>-267,900.83</b>	<b>-13,057,723.86</b>	<b>-1,596,119.96</b>	<b>113.76%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-11000 SALARIES/WAGES		-12,310.00	.00	12,310.00	.00	.00	100.00%
6112-DP.001-0-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000 SALARIES/WAGES		-992,942.00	.00	992,155.46	90,024.25	-786.54	99.92%
6119-00.001-0-21000 SALARIES/WAGES-GT		-309.00	.00	113.22	21.45	-195.78	36.64%
6119-00.001-0-22000 SALARIES/WAGES-CT		.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED		-24,625.00	.00	24,598.41	2,132.64	-26.59	99.89%
6119-00.001-0-24000 SALARIES/WAGES-COMP		-78,361.00	.00	75,340.35	3,265.08	-3,020.65	96.15%
6119-00.001-0-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000 SALARIES/WAGES		-13,000.00	.00	12,892.39	1,482.79	-107.61	99.17%
6129-00.001-0-11000 SALARIES/WAGES		-79,583.00	.00	79,554.19	7,062.42	-28.81	99.96%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES		-15,500.00	.00	15,500.00	.00	.00	100.00%
6141-00.001-0-11000 SS/MEDICARE-BASIC		-13,474.00	.00	16,738.10	1,278.16	3,264.10	124.23%
6141-00.001-0-21000 SS/MEDICARE-GT		-4.00	.00	1.57	.27	-2.43	39.25%
6141-00.001-0-22000 SS/MEDICARE-CT		.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED		-308.00	.00	308.58	26.87	.58	100.19%
6141-00.001-0-24000 SS/MEDICARE-COMP		-1,025.00	.00	965.90	42.64	-59.10	94.23%
6141-00.001-0-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL		.00	.00	177.52	20.05	177.52	.00%
6141-DP.001-0-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE		-36,425.00	.00	44,784.55	230.00	8,359.55	122.95%
6142-00.001-0-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE		-1,380.00	.00	1,382.64	-.01	2.64	100.19%
6142-00.001-0-24000 GROUP HEALTH & LIFE		-3,577.00	.00	3,599.59	-.02	22.59	100.63%
6142-00.001-0-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE		.00	.00	967.81	-.01	967.81	.00%
6143-00.001-0-11000 WORKERS'		-10,680.00	.00	10,522.20	176.27	-157.80	98.52%
6143-00.001-0-21000 WORKERS'		.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'		-4.00	.00	4.45	.00	.45	111.25%
6143-00.001-0-24000 WORKERS'		-14.00	.00	14.30	.00	.30	102.14%
6143-00.001-0-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000 WORKERS'		.00	.00	2.38	.00	2.38	.00%
6143-DP.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-		-110,936.00	.00	91,647.38	84,702.38	-19,288.62	82.61%
6144-00.001-0-21000 TRS/TRS CARE-ON-		-23.00	.00	6.94	6.94	-16.06	30.17%
6144-00.001-0-22000 TRS/TRS CARE-ON-		-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-		-2,100.00	.00	2,099.68	2,099.68	-.32	99.98%
6144-00.001-0-24000 TRS/TRS CARE-ON-		-6,721.00	.00	6,720.84	6,720.84	-.16	100.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-		.00	23	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT		.00	.00	1,190.16	1,190.16	1,190.16	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-		-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	-1,589.00	.00	735.21	.00	-853.79	46.27%
6145-00.001-0-21000	UNEMPLOYMENT	.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000	UNEMPLOYMENT	-39.00	.00	16.58	.00	-22.42	42.51%
6145-00.001-0-24000	UNEMPLOYMENT	-125.00	.00	52.63	.00	-72.37	42.10%
6145-00.001-0-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000	UNEMPLOYMENT	.00	.00	6.12	.00	6.12	.00%
6145-DP.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000	TEACHER	-29,068.00	.00	30,452.04	2,522.16	1,384.04	104.76%
6146-00.001-0-21000	TEACHER	-10.00	.00	2.72	.16	-7.28	27.20%
6146-00.001-0-22000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000	TEACHER	-580.00	.00	580.93	49.03	.93	100.16%
6146-00.001-0-24000	TEACHER	-1,872.00	.00	1,849.58	131.54	-22.42	98.80%
6146-00.001-0-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000	TEACHER	.00	.00	372.90	42.43	372.90	.00%
6146-SS.001-0-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-1,447,385.00</b>	<b>.00</b>	<b>1,427,667.48</b>	<b>203,228.17</b>	<b>-19,717.52</b>	<b>98.64%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000	PROF SERV-	-3,300.00	.00	3,293.30	.00	-6.70	99.80%
6223-00.001-0-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000	ESC/ RETN MBR	-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-0-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-0-11000	CONTRACTED	-22,880.00	.00	22,875.29	1,200.00	-4.71	99.98%
6259-00.001-0-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000	RENTALS-COPIER	-5,320.00	.00	5,319.64	253.44	-.36	99.99%
6269-00.001-0-22000	RENTALS-GAS CYLINDERS	-450.00	.00	366.58	.00	-83.42	81.46%
6269-00.001-0-23000	RENTALS-COPIER	-600.00	.00	691.98	42.24	91.98	115.33%
6269-DP.001-0-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-33,070.00</b>	<b>.00</b>	<b>33,066.79</b>	<b>1,495.68</b>	<b>-3.21</b>	<b>99.99%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000	TEXTBOOKS	-3,900.00	.00	3,835.47	-34,408.12	-64.53	98.35%
6329-00.001-0-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000	TEST MATERIALS-TPRI	-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000	SUPPLIES/BASIC SKILLS	-9,500.00	.00	9,490.44	1,000.81	-9.56	99.90%
6399-00.001-0-21000	SUPPLIES/GT	-500.00	.00	456.90	.00	-43.10	91.38%
6399-00.001-0-22000	SUPPLIES/VOC AG	-34,000.00	24	33,971.04	8,282.24	-28.96	99.91%
6399-00.001-0-23000	SUPPLIES/SP ED	-550.00	.00	538.37	.00	-11.63	97.89%
6399-00.001-0-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - EXPEND/EXPENSE CONTROL ACCTS								
11 - INSTRUCTION								
6300 - SUPPLIES & MATERIALS								
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	5,001.51	203.93	-170.49	96.70%	
6399-66.001-0-110AT	SUPPLIES/INV. ART	-725.00	.00	724.28	.00	-.72	99.90%	
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-31,360.00	.00	31,356.88	.00	-3.12	99.99%	
6399-66.001-0-21000	SUPPLIES/INV. GT	.00	.00	.00	.00	.00	.00%	
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	23,929.96	.00	-70.04	99.71%	
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-325.00	.00	322.00	.00	-3.00	99.08%	
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	416.99	.00	-83.01	83.40%	
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-40.00	.00	38.42	.00	-1.58	96.05%	
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-1,300.00	.00	1,276.34	485.12	-23.66	98.18%	
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-6,700.00	.00	6,694.92	.00	-5.08	99.92%	
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%	
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%	
<b>Sub Total 6300</b>		<b>-119,609.00</b>	<b>.00</b>	<b>118,963.52</b>	<b>-24,436.02</b>	<b>-645.48</b>	<b>99.46%</b>	
6400 - OTHER OPERATING EXPENSES								
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%	
6429-00.001-0-11000	INSURANCE & BONDING	-5,368.00	.00	5,118.00	.00	-250.00	95.34%	
6499-00.001-0-11000	MISC/FEEES, AWARDS-	.00	.00	.00	.00	.00	.00%	
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-200.00	.00	191.75	.00	-8.25	95.88%	
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-2,770.00	.00	2,767.48	.00	-2.52	99.91%	
<b>Sub Total 6400</b>		<b>-8,438.00</b>	<b>.00</b>	<b>8,077.23</b>	<b>.00</b>	<b>-360.77</b>	<b>95.72%</b>	
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP								
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%	
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
<b>Total Function 11 INSTRUCTION</b>		<b>-1,608,502.00</b>	<b>.00</b>	<b>1,587,775.02</b>	<b>180,287.83</b>	<b>-20,726.98</b>	<b>98.71%</b>	
13 - CURRICULUM & STAFF DEVELOPMENT								
6100 - PAYROLL COSTS								
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%	
6119-00.001-0-99000	SALARIES/WAGES	-20,750.00	.00	20,734.35	1,783.83	-15.65	99.92%	
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%	
6141-00.001-0-99000	SOCIAL	-284.00	.00	285.28	24.59	1.28	100.45%	
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	709.44	59.12	19.44	102.82%	
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%	
6143-00.001-0-99000	WORKERS'	-4.00	.00	3.76	.33	-.24	94.00%	
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,967.00	.00	1,399.95	1,399.95	-567.05	71.17%	
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.00	-20.20	38.79%	
6146-00.001-0-99000	TEACHER	-336.00	.00	797.89	71.10	461.89	237.47%	
<b>Sub Total 6100</b>		<b>-24,064.00</b>	<b>.00</b>	<b>23,943.47</b>	<b>3,338.92</b>	<b>-120.53</b>	<b>99.50%</b>	
6200 - PROFESSIONAL & CONTRACTED SVCS								
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%	
<b>Sub Total 6200</b>		<b>-6,336.00</b>	<b>.00</b>	<b>6,336.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>	
6300 - SUPPLIES & MATERIALS								
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	242.00	242.00	-58.00	80.67%	
<b>Sub Total 6300</b>		<b>-300.00</b>	<b>25</b>	<b>.00</b>	<b>242.00</b>	<b>242.00</b>	<b>-58.00</b>	<b>80.67%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000 TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-30,700.00</b>	<b>.00</b>	<b>30,521.47</b>	<b>3,580.92</b>	<b>-178.53</b>	<b>99.42%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-62,225.00	.00	62,202.97	5,351.50	-22.03	99.96%
6129-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	-851.00	.00	855.80	73.75	4.80	100.56%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	2,128.44	177.37	58.44	102.82%
6143-00.001-0-99000 WORKERS'	-11.00	.00	11.34	.97	.34	103.09%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	4,200.64	4,200.64	700.64	120.02%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	38.32	.00	-60.68	38.71%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	2,393.40	213.30	-1,158.60	67.38%
<b>Sub Total 6100</b>	<b>-72,308.00</b>	<b>.00</b>	<b>71,830.91</b>	<b>10,017.53</b>	<b>-477.09</b>	<b>99.34%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING	-1,600.00	.00	1,537.85	26.40	-62.15	96.12%
<b>Sub Total 6200</b>	<b>-2,831.00</b>	<b>.00</b>	<b>2,181.85</b>	<b>26.40</b>	<b>-649.15</b>	<b>77.07%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.001-0-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES	-4,000.00	.00	3,710.79	202.21	-289.21	92.77%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-700.00	.00	696.11	.00	-3.89	99.44%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-470.00	.00	468.95	.00	-1.05	99.78%
<b>Sub Total 6300</b>	<b>-5,270.00</b>	<b>.00</b>	<b>4,875.85</b>	<b>202.21</b>	<b>-394.15</b>	<b>92.52%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	549.62	.00	-50.38	91.60%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-460.00	.00	453.33	.00	-6.67	98.55%
<b>Sub Total 6400</b>	<b>-1,060.00</b>	<b>.00</b>	<b>1,002.95</b>	<b>.00</b>	<b>-57.05</b>	<b>94.62%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-81,469.00</b>	<b>.00</b>	<b>79,891.56</b>	<b>10,246.14</b>	<b>-1,577.44</b>	<b>98.06%</b>
<b>Total Expenditures</b>	<b>-1,720,671.00</b>	<b>.00</b>	<b>1,698,188.05</b>	<b>194,114.89</b>	<b>-22,482.95</b>	<b>98.69%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-24000 SALARIES/WAGES	-17,521.95	.00	17,521.95	.00	.00	100.00%
6129-00.001-0-24000 SALARIES/WAGES	-18,990.00	.00	18,970.84	180.88	-19.16	99.90%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	432.52	2.64	-413.48	51.13%
6142-00.001-0-11000 GROUP HEALTH & LIFE	-4,000.00	.00	414.80	.00	-3,585.20	10.37%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	1,033.16	-.03	973.16	1721.93%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	5.85	.00	1.85	146.25%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	23.31	.00	-18.69	55.50%
6146-00.001-0-11000 TEACHER	.00	.00	674.63	.01	674.63	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	3,444.30	72.02	1,377.30	166.63%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-0-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-21000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
<b>Sub Total 6300</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-0-11000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,708.00</b>	<b>.00%</b>



	<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						
6129-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROFESSIONAL SERVICES	-18,500.00	.00	18,500.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

	<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						
6321-00.001-0-11000 TEXTBOOKS	-7,550.00	.00	7,535.00	.00	-15.00	99.80%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total Expenditures</b>	<b>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total for 001 - Huckabay School</b>	<b>-1,796,959.95</b>	<b>.00</b>	<b>1,766,837.29</b>	<b>194,370.41</b>	<b>-30,122.66</b>	<b>98.32%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 SALARIES/WAGES	-139,438.00	.00	138,662.22	11,127.36	-775.78	99.44%
6129-00.701-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000 SOCIAL	-1,630.00	.00	2,107.73	169.44	477.73	129.31%
6142-00.701-0-99000 GROUP HEALTH & LIFE	-11,292.00	.00	11,566.44	963.87	274.44	102.43%
6143-00.701-0-99000 WORKERS'	-21.00	.00	26.85	2.16	5.85	127.86%
6144-00.701-0-99000 TRS/TRS CARE-ON-	-8,662.00	.00	6,311.80	6,311.80	-2,350.20	72.87%
6145-00.701-0-99000 UNEMPLOYMENT	-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000 TEACHER	-5,656.00	.00	6,646.09	537.84	990.09	117.51%
<b>Sub Total 6100</b>	<b>-166,882.00</b>	<b>.00</b>	<b>165,412.29</b>	<b>19,112.47</b>	<b>-1,469.71</b>	<b>99.12%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-45.701-0-99000 LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,006.59	45.60	-193.41	83.88%
6239-00.701-0-99000 ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000 CONTRACTED MAINT &	-328.00	.00	328.00	.00	.00	100.00%
6269-00.701-0-99000 RENTAL/COPIER/SUPT	-425.00	.00	448.35	26.40	23.35	105.49%
<b>Sub Total 6200</b>	<b>-7,464.00</b>	<b>.00</b>	<b>6,893.94</b>	<b>72.00</b>	<b>-570.06</b>	<b>92.36%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.701-0-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000 SUPPLIES/SUPT OFFICE	-1,942.00	.00	1,923.07	.00	-18.93	99.03%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.	-1,700.00	.00	1,414.09	.00	-285.91	83.18%
6399-TN.701-0-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	69.98	.00	-930.02	7.00%
<b>Sub Total 6300</b>	<b>-4,692.00</b>	<b>.00</b>	<b>3,407.14</b>	<b>.00</b>	<b>-1,284.86</b>	<b>72.62%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000 TRAVEL/MEALS SUPT	-7,300.00	.00	7,278.12	.00	-21.88	99.70%
6429-00.701-0-99000 INSURANCE LIAB./SUPT	-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000 MISC/FEEES, DUES	-1,800.00	.00	1,789.82	.00	-10.18	99.43%
<b>Sub Total 6400</b>	<b>-9,500.00</b>	<b>.00</b>	<b>9,174.62</b>	<b>.00</b>	<b>-325.38</b>	<b>96.57%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>
<b>Total Expenditures</b>	<b>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total for 701 - HUCKABAY ADMIN</b>	<b>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	.00	.00	.00	.00	.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-9,800.00	.00	9,780.26	.00	-19.74	99.80%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-1,150.00	.00	1,150.00	.00	.00	100.00%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	217.86	.00	-382.14	36.31%
<b>Sub Total 6200</b>	<b>-11,750.00</b>	<b>.00</b>	<b>11,148.12</b>	<b>.00</b>	<b>-601.88</b>	<b>94.88%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	852.91	.00	-147.09	85.29%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>852.91</b>	<b>.00</b>	<b>-147.09</b>	<b>85.29%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-500.00	.00	200.00	.00	-300.00	40.00%
6439-00.702-0-99000 ELECTION COSTS	-762.00	.00	.00	.00	-762.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	3,183.57	1,250.00	-16.43	99.49%
<b>Sub Total 6400</b>	<b>-4,462.00</b>	<b>.00</b>	<b>3,383.57</b>	<b>1,250.00</b>	<b>-1,078.43</b>	<b>75.83%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</b>
<b>Total Expenditures</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</b>
<b>Total for 702</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-5,955.00	.00	4,788.85	-65.48	-1,166.15	80.42%
<b>Sub Total 6200</b>	<b>-5,955.00</b>	<b>.00</b>	<b>4,788.85</b>	<b>-65.48</b>	<b>-1,166.15</b>	<b>80.42%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-5,955.00</b>	<b>.00</b>	<b>4,788.85</b>	<b>-65.48</b>	<b>-1,166.15</b>	<b>80.42%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-57,500.00	.00	57,499.85	.00	-.15	100.00%
<b>Sub Total 6200</b>	<b>-57,500.00</b>	<b>.00</b>	<b>57,499.85</b>	<b>.00</b>	<b>-.15</b>	<b>100.00%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-57,500.00</b>	<b>.00</b>	<b>57,499.85</b>	<b>.00</b>	<b>-.15</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-63,455.00</b>	<b>.00</b>	<b>62,288.70</b>	<b>-65.48</b>	<b>-1,166.30</b>	<b>98.16%</b>
<b>Total for 703</b>	<b>-63,455.00</b>	<b>.00</b>	<b>62,288.70</b>	<b>-65.48</b>	<b>-1,166.30</b>	<b>98.16%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 SALARIES/WAGES	-95,038.00	.00	70,208.89	6,243.74	-24,829.11	73.87%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	971.35	87.02	-256.65	79.10%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	4,167.96	384.83	-387.04	91.50%
6143-00.750-0-99000 WORKERS'	-16.00	.00	12.77	1.19	-3.23	79.81%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	5,412.39	5,412.39	-2,043.61	72.59%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	51.64	.00	-90.36	36.37%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	2,491.30	140.36	169.30	107.29%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-110,757.00</b>	<b>.00</b>	<b>83,316.30</b>	<b>12,269.53</b>	<b>-27,440.70</b>	<b>75.22%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,800.00	.00	12,762.50	.00	-37.50	99.71%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	681.67	10.50	-18.33	97.38%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	108.00	.00	8.00	108.00%
6239-00.750-0-99000 ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000 RENTAL/COPIER/BUS OFF.	-425.00	.00	448.35	26.40	23.35	105.49%
<b>Sub Total 6200</b>	<b>-16,625.00</b>	<b>.00</b>	<b>16,600.52</b>	<b>36.90</b>	<b>-24.48</b>	<b>99.85%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.750-0-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000 SUPPLIES/BUSINESS OFF.	-3,875.00	.00	3,632.18	49.99	-242.82	93.73%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,053.43	.00	-946.57	52.67%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-700.00	.00	119.00	.00	-581.00	17.00%
<b>Sub Total 6300</b>	<b>-6,875.00</b>	<b>.00</b>	<b>4,804.61</b>	<b>49.99</b>	<b>-2,070.39</b>	<b>69.89%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-1,200.00	.00	1,299.11	566.33	99.11	108.26%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	-1,115.00	.00	1,076.90	66.00	-38.10	96.58%
<b>Sub Total 6400</b>	<b>-2,815.00</b>	<b>.00</b>	<b>2,624.73</b>	<b>632.33</b>	<b>-190.27</b>	<b>93.24%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</b>
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</b>
<b>Total for 750</b>	<b>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	-7,420.00	.00	7,413.14	.00	-6.86	99.91%
<b>Sub Total 6300</b>	<b>-7,420.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>-6.86</b>	<b>99.91%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,420.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>-6.86</b>	<b>99.91%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	178.13	5.28	-21.87	89.06%
<b>Sub Total 6200</b>	<b>-1,475.00</b>	<b>.00</b>	<b>1,453.13</b>	<b>5.28</b>	<b>-21.87</b>	<b>98.52%</b>
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-530.00	.00	.00	.00	-530.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>	<b>-1,205.00</b>	<b>.00</b>	<b>-14.00</b>	<b>.00</b>	<b>-1,219.00</b>	<b>1.16%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-2,680.00</b>	<b>.00</b>	<b>1,439.13</b>	<b>5.28</b>	<b>-1,240.87</b>	<b>53.70%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-13,166.00	.00	11,345.60	3,156.21	-1,820.40	86.17%
6141-00.999-0-99000 SOCIAL	-634.00	.00	157.28	40.13	-476.72	24.81%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	1,026.56	1,026.56	-2,359.44	30.32%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	360.75	23.67	-1,160.25	23.72%
<b>Sub Total 6100</b>	<b>-20,759.00</b>	<b>.00</b>	<b>13,244.13</b>	<b>4,246.57</b>	<b>-7,514.87</b>	<b>63.80%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-36,890.00	.00	36,885.00	4,320.00	-5.00	99.99%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-375.00	.00	343.49	15.84	-31.51	91.60%
<b>Sub Total 6200</b>	<b>-37,340.00</b>	<b>.00</b>	<b>37,303.49</b>	<b>4,335.84</b>	<b>-36.51</b>	<b>99.90%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	39	59.00	-65.00	-301.00	16.39%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	.00	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	116.52	116.52	-83.48	58.26%
<b>Sub Total 6300</b>	<b>-1,010.00</b>	<b>.00</b>	<b>477.77</b>	<b>51.52</b>	<b>-532.23</b>	<b>47.30%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-275.00	.00	272.70	.00	-2.30	99.16%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-375.00	.00	245.00	.00	-130.00	65.33%
<b>Sub Total 6400</b>	<b>-650.00</b>	<b>.00</b>	<b>517.70</b>	<b>.00</b>	<b>-132.30</b>	<b>79.65%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-59,759.00</b>	<b>.00</b>	<b>51,543.09</b>	<b>8,633.93</b>	<b>-8,215.91</b>	<b>86.25%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,525.03	226.00	-5,854.97	64.26%
6141-00.999-0-99000 SOCIAL	-238.00	.00	275.99	17.29	37.99	115.96%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	.00	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.11	.04	-.89	70.33%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	491.05	491.05	-634.95	43.61%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.97	.18	-13.03	49.88%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	.00	-182.09	73.06%
<b>Sub Total 6100</b>	<b>-18,449.00</b>	<b>.00</b>	<b>11,858.51</b>	<b>734.56</b>	<b>-6,590.49</b>	<b>64.28%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-160.00	.00	159.50	.00	-.50	99.69%
6239-00.999-0-99000 EDUCATION SERVICE	-435.00	.00	430.00	.00	-5.00	98.85%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	83.72	5.28	-66.28	55.81%
<b>Sub Total 6200</b>	<b>-745.00</b>	<b>.00</b>	<b>673.22</b>	<b>5.28</b>	<b>-71.78</b>	<b>90.37%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-675.00	.00	672.96	.00	-2.04	99.70%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-775.00	.00	773.40	.00	-1.60	99.79%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	56.80	56.80	-3.20	94.67%
<b>Sub Total 6300</b>	<b>-1,510.00</b>	<b>.00</b>	<b>1,503.16</b>	<b>56.80</b>	<b>-6.84</b>	<b>99.55%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
<b>Sub Total 6400</b>	<b>-90.00</b>	<b>.00</b>	<b>20.00</b>	<b>.00</b>	<b>-70.00</b>	<b>22.22%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-20,794.00</b>	<b>.00</b>	<b>14,054.89</b>	<b>796.64</b>	<b>-6,739.11</b>	<b>67.59%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-250.00	.00	232.50	.00	-17.50	93.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,350.00	.00	14,327.94	564.78	-22.06	99.85%
6141-00.999-0-99000 SOCIAL	-202.00	.00	239.36	8.16	37.36	118.50%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	196.32	.02	2.32	101.20%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.33	.00	.33	133.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	612.66	612.66	-.34	99.94%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	11.62	.00	-10.38	52.82%
6146-00.999-0-99000 TEACHER	-158.00	.00	158.03	10.88	.03	100.02%
<b>Sub Total 6100</b>	<b>-15,790.00</b>	<b>.00</b>	<b>15,779.76</b>	<b>1,196.50</b>	<b>-10.24</b>	<b>99.94%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000 PHYSICALS/ROUTE		-235.00	.00	235.00	.00	.00	100.00%
6239-00.999-0-99000 ESC/DRIVER CERT. &		-225.00	.00	221.00	.00	-4.00	98.22%
6249-00.999-0-99000 CONTRACTED MAINT &		-9,860.00	.00	8,298.88	122.00	-1,561.12	84.17%
<b>Sub Total 6200</b>		<b>-10,320.00</b>	<b>.00</b>	<b>8,754.88</b>	<b>122.00</b>	<b>-1,565.12</b>	<b>84.83%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,524.39	.00	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING		-8,750.00	.00	6,481.37	103.95	-2,268.63	74.07%
6319-00.999-0-99000 SUPPLIES-		-100.00	.00	73.23	28.25	-26.77	73.23%
6399-00.999-0-23000 SPECIAL ED GENERAL		-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>		<b>-11,750.00</b>	<b>.00</b>	<b>8,078.99</b>	<b>132.20</b>	<b>-3,671.01</b>	<b>68.76%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>		<b>-850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-850.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-0-99000 VEHICLES		-54,000.00	.00	35,631.36	.00	-18,368.64	65.98%
<b>Sub Total 6600</b>		<b>-54,000.00</b>	<b>.00</b>	<b>35,631.36</b>	<b>.00</b>	<b>-18,368.64</b>	<b>65.98%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-92,710.00</b>	<b>.00</b>	<b>68,244.99</b>	<b>1,450.70</b>	<b>-24,465.01</b>	<b>73.61%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-0-91000 SALARIES/WAGES		-18,950.00	.00	18,875.10	1,214.97	-74.90	99.60%
6119-00.999-0-99000 SALARIES/WAGES		-163.00	.00	226.85	63.94	63.85	139.17%
6119-99.999-0-91000 SALARIES/WAGES		-360.00	.00	360.00	.00	.00	100.00%
6121-00.999-0-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL		-243.00	.00	245.86	15.86	2.86	101.18%
6141-00.999-0-99000 SOCIAL		-13.00	.00	3.15	.81	-9.85	24.23%
6141-99.999-0-91000 SOCIAL		.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'		-3.00	.00	3.48	.00	.48	116.00%
6143-00.999-0-99000 WORKERS'		.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000 WORKERS'		.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-		-1,524.00	.00	1,561.58	1,561.58	37.58	102.47%
6144-00.999-0-99000 TRS/TRS CARE-ON-		-69.00	.00	20.82	20.82	-48.18	30.17%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT		.00	.00	30.80	30.80	30.80	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI		-30.00	.00	12.56	.00	-17.44	41.87%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM		-1.00	41	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT		.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER		-400.00	.00	407.49	30.57	7.49	101.87%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-0-99000 TEACHER		-31.00	.00	7.30	.48	-23.70	23.55%
6146-99.999-0-91000 TEACHER		.00	.00	8.00	.00	8.00	.00%
<b>Sub Total 6100</b>		<b>-21,787.00</b>	<b>.00</b>	<b>21,768.74</b>	<b>2,939.83</b>	<b>-18.26</b>	<b>99.92%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-6,800.00	.00	6,684.70	.00	-115.30	98.30%
6219-00.999-0-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON		-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -		-2,000.00	.00	1,994.50	.00	-5.50	99.72%
6249-00.999-0-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-0-91000 RENTALS/COPY		-195.00	.00	193.16	10.56	-1.84	99.06%
6269-00.999-0-99000 RENTALS/COPY		-55.00	.00	53.76	.00	-1.24	97.75%
<b>Sub Total 6200</b>		<b>-10,270.00</b>	<b>.00</b>	<b>9,616.02</b>	<b>10.56</b>	<b>-653.98</b>	<b>93.63%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,745.30	.00	-254.70	87.26%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	2,362.36	118.19	-1,637.64	59.06%
6319-00.999-0-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000 SUPPLIES/ATHLETICS		-6,850.00	.00	6,512.69	2,622.50	-337.31	95.08%
6399-00.999-0-99000 SUPPLIES/ACADEMICS		-800.00	.00	146.29	.00	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	10,389.12	.00	-610.88	94.45%
6399-66.999-0-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000 SUPPLIES/TECH/ATHLETIC		-3,700.00	.00	3,700.00	.00	.00	100.00%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-28,450.00</b>	<b>.00</b>	<b>24,855.76</b>	<b>2,740.69</b>	<b>-3,594.24</b>	<b>87.37%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,556.05	.00	-643.95	70.73%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	231.38	.00	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/		-6,000.00	.00	5,006.81	387.00	-993.19	83.45%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-3,250.00	.00	2,026.09	.00	-1,223.91	62.34%
6429-00.999-0-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000 DUES/AWARDS/FEES/ATHL		-6,500.00	.00	6,216.87	.00	-283.13	95.64%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA		-735.00	.00	734.20	.00	-.80	99.89%
<b>Sub Total 6400</b>		<b>-20,675.00</b>	<b>.00</b>	<b>15,771.40</b>	<b>387.00</b>	<b>-4,903.60</b>	<b>76.28%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-81,182.00</b>	<b>.00</b>	<b>72,011.92</b>	<b>6,078.08</b>	<b>-9,170.08</b>	<b>88.70%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES		-78,096.00	.00	77,562.29	9,545.45	-533.71	99.32%
6129-99.999-0-99000 SALARIES/WAGES		-8,100.00	.00	8,024.63	4,762.53	-75.37	99.07%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	1,122.30	135.19	49.30	104.59%
6141-99.999-0-99000 SOCIAL		.00	42	477.08	227.53	477.08	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	5,830.40	.07	-213.60	96.47%
6143-00.999-0-99000 WORKERS'		-14.00	.00	7.15	.00	-6.85	51.07%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6143-99.999-0-99000 WORKERS'	.00	.00	.10	.10	.10	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-6,437.00	.00	4,550.83	4,550.83	-1,886.17	70.70%
6144-99.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	27.58	27.58	27.58	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	69.23	1.31	-55.77	55.38%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	6.40	3.79	6.40	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,733.50	254.92	399.50	129.95%
6146-99.999-0-99000 TEACHER	.00	.00	215.14	215.14	215.14	.00%
<b>Sub Total 6100</b>	<b>-101,223.00</b>	<b>.00</b>	<b>99,626.63</b>	<b>19,724.44</b>	<b>-1,596.37</b>	<b>98.42%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-1,825.00	.00	1,775.00	.00	-50.00	97.26%
6249-00.999-0-99000 CONTRACTED MAINT &	-76,500.00	.00	76,533.22	6,705.78	33.22	100.04%
6259-00.999-0-99000 UTILITIES	-55,650.00	.00	54,823.74	4,928.64	-826.26	98.52%
6269-00.999-0-99000 RENTALS-OPERATING	-870.00	.00	829.81	35.28	-40.19	95.38%
<b>Sub Total 6200</b>	<b>-134,845.00</b>	<b>.00</b>	<b>133,961.77</b>	<b>11,669.70</b>	<b>-883.23</b>	<b>99.35%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-100.00	.00	52.56	.00	-47.44	52.56%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-19,850.00	.00	19,803.05	1,846.70	-46.95	99.76%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	4,956.21	.00	-43.79	99.12%
6399-66.999-0-99000 SUPPLIES/INV.	-9,050.00	.00	9,030.22	.00	-19.78	99.78%
<b>Sub Total 6300</b>	<b>-34,000.00</b>	<b>.00</b>	<b>33,842.04</b>	<b>1,846.70</b>	<b>-157.96</b>	<b>99.54%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-28,000.00	.00	27,878.00	.00	-122.00	99.56%
6499-00.999-0-99000 MISC./WATER TEST	-1,675.00	.00	1,670.87	.00	-4.13	99.75%
<b>Sub Total 6400</b>	<b>-29,975.00</b>	<b>.00</b>	<b>29,548.87</b>	<b>.00</b>	<b>-426.13</b>	<b>98.58%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-300,043.00</b>	<b>.00</b>	<b>296,979.31</b>	<b>33,240.84</b>	<b>-3,063.69</b>	<b>98.98%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-16,284.00	.00	16,245.62	.00	-38.38	99.76%
<b>Sub Total 6300</b>	<b>-16,284.00</b>	<b>.00</b>	<b>16,245.62</b>	<b>.00</b>	<b>-38.38</b>	<b>99.76%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-16,284.00</b>	<b>.00</b>	<b>16,245.62</b>	<b>.00</b>	<b>-38.38</b>	<b>99.76%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-16,737.00	.00	16,721.48	1,451.34	-15.52	99.91%
6141-00.999-0-99000 SOCIAL	-222.00	43	223.06	19.43	1.06	100.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	912.60	76.05	1.60	100.18%
6143-00.999-0-99000 WORKERS'	-3.00	.00	3.02	.26	.02	100.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	1,463.06	1,463.06	12.06	100.83%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	11.21	.00	-15.79	41.52%
6146-00.999-0-99000 TEACHER	-373.00	.00	376.22	32.66	3.22	100.86%
<b>Sub Total 6100</b>	<b>-19,724.00</b>	<b>.00</b>	<b>19,710.65</b>	<b>3,042.80</b>	<b>-13.35</b>	<b>99.93%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-19,828.60	.00	19,828.60	.00	.00	100.00%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	448.31	26.40	73.31	119.55%
<b>Sub Total 6200</b>	<b>-20,203.60</b>	<b>.00</b>	<b>20,276.91</b>	<b>26.40</b>	<b>73.31</b>	<b>100.36%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-1,000.00	.00	988.09	.00	-11.91	98.81%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	-200.00	-200.00	-400.00	100.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>788.09</b>	<b>-200.00</b>	<b>-511.91</b>	<b>60.62%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-41,377.60</b>	<b>.00</b>	<b>40,775.65</b>	<b>2,869.20</b>	<b>-601.95</b>	<b>98.55%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-37,503.35	.00	37,503.35	37,503.35	.00	100.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-3,495.97	.00	3,477.57	3,477.57	-18.40	99.47%
<b>Sub Total 6500</b>	<b>-40,999.32</b>	<b>.00</b>	<b>40,980.92</b>	<b>40,980.92</b>	<b>-18.40</b>	<b>99.96%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-40,999.32</b>	<b>.00</b>	<b>40,980.92</b>	<b>40,980.92</b>	<b>-18.40</b>	<b>99.96%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-30,900.00	.00	30,898.55	.00	-1.45	100.00%
<b>Sub Total 6400</b>	<b>-30,900.00</b>	<b>.00</b>	<b>30,898.55</b>	<b>.00</b>	<b>-1.45</b>	<b>100.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-30,900.00</b>	<b>.00</b>	<b>30,898.55</b>	<b>.00</b>	<b>-1.45</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-694,148.92</b>	<b>.00</b>	<b>640,587.21</b>	<b>94,055.59</b>	<b>-53,561.71</b>	<b>92.28%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.999-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,587.00	.00	33,410.98	1,899.91	-176.02	99.48%
6141-00.999-0-99000 SOCIAL	-448.00	.00	441.23	25.52	-6.77	98.49%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	3,039.36	-.04	25.36	100.84%
6143-00.999-0-99000 WORKERS'	-6.00	.00	6.00	.00	.00	100.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,513.00	.00	2,912.62	2,912.62	-600.38	82.91%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	32.08	.72	-20.92	60.53%
6146-00.999-0-99000 TRS	-749.00	.00	1,226.76	55.86	477.76	163.79%
<b>Sub Total 6100</b>	<b>-41,370.00</b>	<b>.00</b>	<b>41,069.03</b>	<b>4,894.59</b>	<b>-300.97</b>	<b>99.27%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-865.00	.00	863.56	.00	-1.44	99.83%
6269-00.999-0-99000 RENTALS/ICE	-3,335.00	.00	3,044.64	84.48	-290.36	91.29%
<b>Sub Total 6200</b>	<b>-4,470.00</b>	<b>.00</b>	<b>4,193.20</b>	<b>84.48</b>	<b>-276.80</b>	<b>93.81%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-25,500.00	.00	24,047.69	-119.14	-1,452.31	94.30%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	927.46	.00	-72.54	92.75%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-25.00	.00	.00	.00	-25.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6300</b>	<b>-31,185.00</b>	<b>.00</b>	<b>24,975.15</b>	<b>-119.14</b>	<b>-6,209.85</b>	<b>80.09%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-425.00	.00	425.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-545.00</b>	<b>.00</b>	<b>593.48</b>	<b>.00</b>	<b>48.48</b>	<b>108.90%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-77,570.00</b>	<b>.00</b>	<b>70,830.86</b>	<b>4,859.93</b>	<b>-6,739.14</b>	<b>91.31%</b>
<b>Total Expenditures</b>	<b>-77,570.00</b>	<b>.00</b>	<b>70,830.86</b>	<b>4,859.93</b>	<b>-6,739.14</b>	<b>91.31%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<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						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	371,116.39	375,000.00	-3,883.61	98.96%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	287,898.14	160,400.00	-4,386.30	98.50%
<b>Sub Total 6500</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</b>
<b>Total Expenditures</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</b>

	<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						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
<b>Sub Total 6500</b>	<b>-177,248.90</b>	<b>.00</b>	<b>177,248.90</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-177,248.90</b>	<b>.00</b>	<b>177,248.90</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>	<b>.00</b>	<b>40.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	6,587,531.25	1,201,952.11	-1,412,468.75	82.34%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	24,806.63	13,361.58	-875,193.37	2.76%
<b>Sub Total 6600</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>6,612,337.88</b>	<b>1,215,313.69</b>	<b>-2,287,662.12</b>	<b>74.30%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>6,612,377.88</b>	<b>1,215,313.69</b>	<b>-2,287,622.12</b>	<b>74.30%</b>
<b>Total Expenditures</b>	<b>-9,077,248.90</b>	<b>.00</b>	<b>6,789,626.78</b>	<b>1,215,313.69</b>	<b>-2,287,622.12</b>	<b>74.80%</b>
<b>Total for 999</b>	<b>-10,516,252.26</b>	<b>.00</b>	<b>8,160,059.38</b>	<b>1,849,629.21</b>	<b>-2,356,192.88</b>	<b>77.59%</b>
<b>End of Report</b>						

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 11	6259 00	001 0 11 0 00		UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
		** Ending			0.00	0.00	0.00	0.00
199 51	6259 00	999 0 99 0 00		UTILITIES				
		** Beginning			-62,200.00	0.00	49,895.10	-12,304.90
EN	8262A	08-05-2020	08	UNITED COOPERATIVE SERVICES		4,030.24		
EN	8263A	08-05-2020	08	AT&T MOBILITY		139.65		
EN	008266	08-10-2020	08	NEXTLINK BROADBAND		548.75		
CK	055183	08-10-2020	08	AT&T MOBILITY		-139.65	139.65	
CK	055195	08-10-2020	08	NEXTLINK BROADBAND		-548.75	548.75	
CK	055203	08-10-2020	08	UNITED COOPERATIVE SERVICES		-4,030.24	4,030.24	
EN	008270	08-13-2020	08	GLEN ROSE PEST CONTROL		85.00		
EN	008271	08-13-2020	08	JT MORRIS		125.00		
CK	055207	08-13-2020	08	GLEN ROSE PEST CONTROL		-85.00	85.00	
CK	055208	08-13-2020	08	JT MORRIS		-125.00	125.00	
GJ	000478	08-16-2020	08	B000605 BUDGET AMENDMENT/TR	6,550.00		0.00	
		** Ending			-55,650.00	0.00	54,823.74	-826.26

Check Nbr	Paid Date	Payee	Amount	EFT
000810	08-10-2020	INTERNAL REVENUE SERVICE	1.76	N
001130	08-10-2020	UMB BANK NA	1,070,800.00	N
001131	08-13-2020	CITIBANK	13,361.58	N
001132	08-13-2020	ERATH COUNTY	310.00	N
001133	08-13-2020	UNITED COOPERATIVE SERVICES	4,532.63	N
001134	08-15-2020	3D MECHANICAL PLUMBING CO., INC.	46,478.75	N
001135	08-15-2020	A+ PORTA KANS	1,152.00	N
001136	08-15-2020	AB GLASS & GLAZING SOLUTIONS, LLC	39,349.00	N
001137	08-15-2020	AMERICAN FENCE COMPANY, INC.	745.82	N
001138	08-15-2020	BRAUN INTERTECCORPORATION	2,474.50	N
001139	08-15-2020	CAMPOS ENGINEERING, INC.	1,643.00	N
001140	08-15-2020	CHRISTMAN ENTERPRISES, INC.	43,034.05	N
001141	08-15-2020	DALLAS MECHANICAL GROUP, LLC	133,950.00	N
001142	08-15-2020	FLUHMANN BUILDERS, LLC	23,465.00	N
001143	08-15-2020	GALLAGHER	3,254.20	N
001144	08-15-2020	KIRBY RESTAURANT SUPPLY CO	119,054.00	N
001145	08-15-2020	LIFT AIDS, INC.	3,420.00	N
001146	08-15-2020	LPS FIRE, LLC	23,436.50	N
001147	08-15-2020	LYNK AUTOMATION, LLC	7,488.85	N
001148	08-15-2020	MANGRUM AIR CONDITIONING INC	6,518.70	N
001149	08-15-2020	MART, INC.	49,386.70	N
001150	08-15-2020	MERIT PROFESSIONAL SERVICES	1,850.00	N
001151	08-15-2020	MORRIS DRYWALL SYSTEMS, INC.	79,631.85	N
001152	08-15-2020	QUALITY BRICKWORKS, LTD.	218,500.00	N
001153	08-15-2020	SHAHAN & SON, LTD	57,457.90	N
001154	08-15-2020	SPECIALTY SUPPLY & INSTALLATION	97,737.90	N
001155	08-15-2020	SPECTRUM RESOURCE GROUP, LTD.	25,169.30	N
001156	08-15-2020	STEPHENVILLE CITY ELECTRIC INC	86,219.15	N
001157	08-15-2020	TEX-OMA BUILDERS SUPPLY	1,717.60	N
001158	08-15-2020	TEXAS PRO ROOFING, LLC	17,494.40	N
001159	08-15-2020	VECTOR CONCEPT, INC.	11,138.75	N
001160	08-15-2020	WASTE CONNECTIONS	5,048.56	N
001161	08-19-2020	CARL FAIN	50,000.00	N
001162	08-26-2020	CARL FAIN	25,000.00	N
001163	08-26-2020	CORGAN ASSOCIATES, INC.	12,000.00	N
001164	08-26-2020	SMITH GARAGE DOORS	693.00	N
001165	08-26-2020	THOMAS KOHL	2,600.00	N
001634	08-10-2020	EECU	350.00	N
001635	08-10-2020	JEM RESOURCE PARTNERS	300.00	N
001636	08-10-2020	LEGAL SHIELD	26.90	N
001637	08-10-2020	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009615	08-10-2020	HELTON, RAQUEL	31.27	N
009616	08-10-2020	PREMIERE CHEER CAMPS	2,114.00	N
055183	08-10-2020	AT&T MOBILITY	139.65	N
055184	08-10-2020	BSN SPORTS	1,627.50	N
055185	08-10-2020	CANON FINANCIAL SERVICES INC	528.00	N
055186	* 08-12-2020	JENNIFER S CAREY	.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055187	08-10-2020	DOWELL ACE HARDWARE	267.20	N
055188	08-10-2020	ETC LITE, LLC	44.10	N
055189	08-10-2020	HOTSY/CARLSON EQUIPMENT	1,549.00	N
055190	08-10-2020	KWIK KAR	122.00	N
055191	08-10-2020	LOVE OIL COMPANY	222.14	N
055192	08-10-2020	MANGRUM AIR CONDITIONING INC	6,555.10	N
055193	08-10-2020	MAYFIELD PAPER CO	138.32	N
055194	08-10-2020	MID-AMERICA RESEARCH CHEMICAL	995.00	N
055195	08-10-2020	NEXTLINK BROADBAND	548.75	N
055196	08-10-2020	PERRIN BOOSTER CLUB	387.00	N
055197	08-10-2020	QUILL CORP	408.47	N
055198	08-10-2020	SAGUARO TECHNOLOGIES & CONSULTING,	5,520.00	N
055199	08-10-2020	SMITH SUPPLY CO	159.38	N
055200	08-10-2020	SPIRIT OF TEXAS BANK	40,980.92	N
055201	08-10-2020	TCG ADMINISTRATORS	1.50	N
055202	08-10-2020	THE WATER SHOP	30.00	N
055203	08-10-2020	UNITED COOPERATIVE SERVICES	4,030.24	N
055204	08-10-2020	WAL MART	73.22	N
055205	08-12-2020	JENNIFER S CAREY	66.00	N
055206	08-13-2020	CITIBANK	3,040.50	N
055207	08-13-2020	GLEN ROSE PEST CONTROL	85.00	N
055208	08-13-2020	JT MORRIS	125.00	N
055209	08-13-2020	TAMMIE SHIPMAN - PETTY CASH	151.75	N
055210	08-19-2020	BRITTNI OWEN	242.00	N
055211	08-19-2020	J-RAE'S GOOD EATS	480.00	N
055212	08-31-2020	ALAMO IRON WORKS	8,000.00	N
055213 *	08-10-2020	UMB BANK NA	535,400.00	N
081820	08-18-2020	CLAIMS ADMINISTRATIVE SERVICES INC	175.00	N
<b>Grand Totals</b>			<b>2,901,180.36</b>	

End of Report

# Minutes of Called Meeting

## The Board of Trustees Huckabay ISD

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A Called Meeting of the Board of Trustees of Huckabay ISD was held Thursday, August 27, 2020, beginning at 6:30 PM in the Board Room.

### 1. Call to Order and Establish Quorum

Meeting called to order at 6:28 pm. Members present include Bill Dowell, Chad Hale, Shane Stegall, Cody Pike, Neil Culpepper and Tricia Klein.

Troy Roberts, Wes Corzine and Vinnie Heller attended for the administration.

### 2. Invocation

### 3. Pledges of Allegiance - United States and Texas

### 4. Public Forum

No members of the public present.

### 5. Consent Agenda

Consider Approval of Consent Items

Motion to *approve* Consent Agenda as presented by Chad Hale. Second by Shane Stegall. Motion passes unanimously 6-0.

### 6. Superintendent Update

#### A. Early Completion of Construction Projects - Updated Timeline

1. Cafeteria
2. Gymnasium
3. Library
4. Added Value Projects

Mr. Roberts presented an overview of all projects completed to date. New construction projects are ahead of schedule by 5 months and under budget by a minimum of 8-9% as a whole. This figure includes the value added projects listed.

New cafeteria and kitchen were open and used on the first day of school. The gym and locker rooms are on pace to be complete by the end of September. This includes the wood floor and bleacher installs.

Substantial completion of the bond project scheduled for the 30<sup>th</sup> of September.

He also discussed the value added projects.

Tile and new paint in all hallways of the main building. This tile replaced all the carpet on the walls as well as covered old mastic left behind by the removal of tile in the remainder of school years ago.

In the library (converted cafeteria) new ceiling grid and tiles, paint on walls, new carpet, new windows, new metal shelving, added digital access (wired and wireless), and various other small updates (electrical, plumbing, etc).

The old library conversion to a classroom and workroom space. New carpet, paint, ceiling grid, and new low-e windows.

The relocation of the nurses office. The two bathrooms across from the old library were demoed and connected. The new nurses office now has a private bathroom, private rest and treatment area, new furniture, new paint, ceiling grid, door swing reversed to ease traffic flow and lighting updates.

New carpet replacement in various offices along with new windows (first addition to school).

Various and numerous A/C units replaced.

New fascia metal on existing gym and various trim on buildings.

New windows in classrooms (second addition) as well as paint in all classrooms.

Additional concrete flat work to construction project to allow for all weather access to gym as well as student pick up and drop off.

New septic system to service the main gym with the old septic system currently scheduled to be replace prior to Thanksgiving.

Yellow exterior brick scheduled to be stained matching existing red brick prior to Thanksgiving.

Updated exterior lighting scheduled to be installed prior to Thanksgiving. This will replace many of the old “telephone” poles and the wires connecting them which run through the middle of campus. Rekeying of the entire campus. Campus is now on a master key system.

Landscaping of facilities to include irrigation for entire campus as well as new grass to cover around new construction.

Development and building of an outdoor learning area complete with a greenhouse and sensory garden. The greenhouse will be constructed using windows removed from the old cafeteria. This project is scheduled to start prior to Thanksgiving.

#### B. Report of Current County Appraisal District (CAD) Report and Associated Timeline of Delayed Distribution

Mr Roberts discussed the need to wait until September to adopt a tax rate. Erath CAD failed to provide certified values in a timely manner (well after state law deadlines) as to allow for proper planning as well as notification in the newspaper (legal requirement). While mostly confident in the budgeting numbers and project revenue, waiting allows for one tax rate to be set without the concern of a roll back election. With a strong fund balance and the ability to amend the budget, waiting is the prudent move.

#### C. COVID Measures – Integration

##### 1. Protection and Disinfection

Mr Roberts discussed the daily cleaning routine and all efforts to bolster them. Custodians have a plan to disinfect in every room during extracurricular activities (music, PE, art) as well as lunch and after school so they are ready for the next day. Hospital grade disinfectants, tile hallways, socially distant classrooms and passing periods as well as many other actions are part of the plan.

### 7. **Principal Report**

#### A. First Day of School

Mr Corzine stated there was a great start to the year. 10 students were attending by remote asynchronous classes.

#### B. Enrollment

The enrollment to begin the year is at 281. Mr Corzine stated the 2019-2020 school ended with 252 students. This number includes 85 transfer students. 155 elementary, 71 junior high and 54 high school students.

### C. Student Handbook Review

Mr Corzine gave a brief overview of the student handbook and code of conduct with the newest change referring to board policy EIC regarding class rank and gpa.

## 8. Career and Technology

### A. School-wide PK-12 Ag Program Involvement and Goal Setting

Mr Heller discussed plans in place to involve all students in an agriculture based experience during this year. Ideas included a chicken tractor for one class and greenhouse plants for others. He is currently working with teachers to have a plan for everyone by Thanksgiving.

Mr Heller stated there are 190 students enrolled in a CTE based course. He concluded by stating funding for these students will be evident next year with a more than 30% increase in CTE funding coming. Planning for dual credit welding courses with certification available is ongoing with the area community colleges.

The FFA chapter has 72 members with 41 high school and 31 junior members.

Planning is ongoing for our local show.

## 9. Action Items

### A. Consider and Approve Canceling of Board Election 2020

Motion to *approve* Canceling of Board Election 2020 as presented by Chad Hale. Second by Tricia Klein. Motion passes unanimously 6-0

### B. Consider and Adopt Budget Amendments

Motion to *approve* Adopt Budget Amendments as presented by Chad Hale. Second by Neil Culpepper. Motion passes unanimously 6-0

### C. Consider and Adopt Board Policy EIC (LOCAL)

Motion to *approve* Adopt Board Policy EIC (Local) as presented by Shane Stegall. Second by Cody Pike. Motion passes unanimously 6-0

**10. Closed Session**

- A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone.
- B. Pursuant to Texas Government Code Section 551.072, to deliberate the purchase, exchange, lease, or value of real property.
- C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee including the consideration by the board of the Superintendent's evaluation and contract.
- D. Pursuant to Texas Government Code Section 551.076, to deliberate continued evaluation and implementation of security plans, of security personnel or devices and/or conducting security audits.

**11. Action Item(s) - Closed Session**

Board entered closed session at 9:16 pm.  
Adjourned at 10:20 pm.

- A. Consider action if needed on closed session topics

Motion to *approve and extend* superintendent contract as presented by Bill Dowell. Second by Chad Hale. Motion passes unanimously 6-0

Discussion on building new agriculture facilities. Board requested examples of facilities, plans for new facilities and an estimated budget for the project.

**12. Workshop – Budget**

- A. Discussion M&O Tax Rate and Consider Postpone Setting Rate After August 31, 2020
- B. Discussion I&S Tax Rate and Consider Postpone Setting Rate After August 31, 2020
- C. Discuss and Amend Budget 2020-2021

**13. Action Item**

- A. Consider and Action to Set M&O Tax Rate for Budget 2020-2021

Motion to *approve* M&O Tax Rate for Budget 2020-2021 as presented by Tricia Klein. Second by Chad Hale. Motion passes unanimously 6-0

B. Consider and Action to Set I&S Tax Rate for Budget 2020-2021

Motion to *approve* I&S Tax Rate for Budget 2020-2021 as presented by Neil Culpepper. Second by Shane Stegall. Motion passes unanimously 6-0

C. Consider and Adopt Fund 199 Budget 2020-2021

Motion to *approve* Adopt Fund 199 Budget 2020-2021 as presented by Chad Hale. Second by Neil Culpepper. Motion passes unanimously 6-0

D. Consider and Adopt Fund 240 Budget 2020-2021

Motion to *approve* Adopt Fund 240 Budget 2020-2021 as presented by Tricia Klein. Second by Shane Stegall. Motion passes unanimously 6-0

**14. Adjourn**

Meeting adjourned at 10:55 pm.

**HUCKABAY INDEPENDENT SCHOOL DISTRICT**

**AN ORDINANCE**

**AN ORDINANCE FIXING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE HUCKABAY INDEPENDENT SCHOOL DISTRICT FOR THE YEAR OF 2020-2021, DIRECTING THE ASSESSMENT AND COLLECTION THEREOF:**

**Whereas**, the Board of Trustees of said Independent School District finds that the tax for the year 2020, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

**Whereas**, the Board of Trustees of said school district further finds that the taxes for the year 2020, herein shall provide the required sinking fund on outstanding bonds of the school district and on bonds proposed to be issued for such purposes; and

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 1.00 PERCENT AND WILL LOWER TAXES FOR MAINTENCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$103.35.**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE HUCKABAY INDEPENDENT SCHOOL DISTRICT THAT;**

An ad valorem tax be set at the rate of \$1.2204 (\$0.9664 to be used for maintenance and operations and \$0.2540 to be used for payment of bonds) on the One Hundred (\$100) Dollars valuation of such property.

**IN CERTIFICATION THEREOF:**

Signed: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
60 Board Secretary

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Board President

Attest: \_\_\_\_\_  
Board Secretary