

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

Fund 199 / 9 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-9-00000 TAXES, CURRENT YEAR		1,437,381.00	-17,029.14	-1,651,441.83	-214,060.83	114.89%
5712-00.000-9-00000 TAXES, PRIOR YEARS		5,000.00	-1,656.92	-13,725.86	-8,725.86	274.52%
5719-00.000-9-00000 PENALTIES-INTEREST OTH		10,000.00	-2,028.35	-6,396.52	3,603.48	63.97%
5719-RP.000-9-00000 PENALTIES-LATE		500.00	-35.79	-4,346.27	-3,846.27	869.25%
Sub Total 5710		1,452,881.00	-20,750.20	-1,675,910.48	-223,029.48	115.35%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		75.00	-1,967.31	-11,006.19	-10,931.19	14674.92%
5742-TP.000-9-00000 DEPOSITS/INVEST-		1,500.00	-1,022.48	-7,684.18	-6,184.18	512.28%
5744-WM.000-9-00000 GIFTS & BEQUESTS		.00	.00	-1,249,605.00	-1,249,605.00	.00%
5749-00.000-9-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740		51,575.00	-2,989.79	-1,268,295.37	-1,216,720.37	2459.13%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-9-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-7,338.89	-338.89	104.84%
Sub Total 5750		7,000.00	.00	-7,338.89	-338.89	104.84%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	-23,739.99	-2,951,544.74	-1,440,088.74	195.28%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-9-00000 AVAILABLE SCHOOL FUND		39,898.00	-6,997.00	-49,411.00	-9,513.00	123.84%
5812-00.000-9-00000 FOUNDATION (FSP)		474,437.00	-788.00	-361,416.00	113,021.00	76.18%
Sub Total 5810		514,335.00	-7,785.00	-410,827.00	103,508.00	79.88%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	-7,785.00	-410,827.00	206,153.00	66.59%

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Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-9-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,336.00	-31,524.99	-3,362,371.74	-1,077,035.74	147.13%
Total for 000	.00	2,285,336.00	-31,524.99	-3,362,371.74	-1,077,035.74	147.13%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SALARIES/WAGES	-22,000.00	.00	11,997.26	1,635.00	-10,002.74	54.53%
6119-00.001-9-11000	SALARIES/WAGES-BASIC	-696,112.00	.00	548,148.30	73,394.97	-147,963.70	78.74%
6119-00.001-9-21000	SALARIES/WAGES-GT	-301.00	.00	220.68	29.82	-80.32	73.32%
6119-00.001-9-22000	SALARIES/WAGES-CT	-50,968.00	.00	38,838.26	5,248.41	-12,129.74	76.20%
6119-00.001-9-23000	SALARIES/WAGES-SP ED	-34,286.00	.00	27,135.46	3,666.95	-7,150.54	79.14%
6119-00.001-9-24000	SALARIES/WAGES-COMP	-65,452.00	.00	51,852.54	7,006.42	-13,599.46	79.22%
6129-00.001-9-11000	SALARIES/WAGES -BASIC	-53,014.00	.00	46,632.35	6,058.76	-6,381.65	87.96%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-14,400.00	.00	14,700.00	.00	300.00	102.08%
6141-00.001-9-11000	SS/MEDICARE-BASIC	-10,209.00	.00	8,653.23	1,197.07	-1,555.77	84.76%
6141-00.001-9-21000	SS/MEDICARE-GT	-4.00	.00	3.06	.42	-.94	76.50%
6141-00.001-9-22000	SS/MEDICARE-CT	-725.00	.00	552.23	74.62	-172.77	76.17%
6141-00.001-9-23000	SS/MEDICARE-SP ED	-423.00	.00	334.73	45.22	-88.27	79.13%
6141-00.001-9-24000	SS/MEDICARE-COMP	-857.00	.00	677.22	91.47	-179.78	79.02%
6142-00.001-9-11000	GROUP HEALTH & LIFE	-38,200.00	.00	29,380.78	3,507.15	-8,819.22	76.91%
6142-00.001-9-22000	GROUP HEALTH & LIFE	-3,079.00	.00	2,463.50	307.88	-615.50	80.01%
6142-00.001-9-23000	GROUP HEALTH & LIFE	-2,225.00	.00	1,780.16	222.49	-444.84	80.01%
6142-00.001-9-24000	GROUP HEALTH & LIFE	-3,239.00	.00	2,591.36	323.87	-647.64	80.00%
6143-00.001-9-11000	WORKERS'	-5,810.00	.00	8,324.37	158.05	2,514.37	143.28%
6143-00.001-9-21000	WORKERS'	-3.00	.00	.33	.01	-2.67	11.00%
6143-00.001-9-22000	WORKERS'	-432.00	.00	49.71	.93	-382.29	11.51%
6143-00.001-9-23000	WORKERS'	-291.00	.00	33.42	.62	-257.58	11.48%
6143-00.001-9-24000	WORKERS'	-555.00	.00	63.89	1.19	-491.11	11.51%
6144-00.001-9-11000	TRS/TRS CARE-ON-	-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000	TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000	TRS/TRS CARE-ON-	-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000	TRS/TRS CARE-ON-	-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000	TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-1,199.00	.00	832.81	101.57	-366.19	69.46%
6145-00.001-9-21000	UNEMPLOYMENT	.00	.00	.32	.04	.32	.00%
6145-00.001-9-22000	UNEMPLOYMENT	-82.00	.00	54.39	6.80	-27.61	66.33%
6145-00.001-9-23000	UNEMPLOYMENT	-55.00	.00	36.56	4.57	-18.44	66.47%
6145-00.001-9-24000	UNEMPLOYMENT	-105.00	.00	69.84	8.73	-35.16	66.51%
6146-00.001-9-11000	TEACHER	-21,224.00	.00	14,010.18	3,031.13	-7,213.82	66.01%
6146-00.001-9-21000	TEACHER	-10.00	.00	6.21	1.53	-3.79	62.10%
6146-00.001-9-22000	TEACHER	-1,390.00	.00	878.98	207.30	-511.02	63.24%
6146-00.001-9-23000	TEACHER	-821.00	.00	532.38	121.47	-288.62	64.85%
6146-00.001-9-24000	TEACHER	-1,598.00	.00	1,037.32	237.79	-560.68	64.91%
Sub Total 6100		-1,102,824.00	.00	811,891.83	106,692.25	-290,932.17	73.62%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000	PROF SERV-	-5,000.00	.00	2,690.90	-16.80	-2,309.10	53.82%
6239-TN.001-9-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000	CONTRACTED MAINT/ VOC	-50.00	.00	48.00	.00	-2.00	96.00%
6249-TN.001-9-11000	CONTRACTED	-14,900.00	.00	12,853.05	1,200.00	-2,046.95	86.26%
6269-00.001-9-11000	RENTALS-COPIER	-5,100.00	.00	3,789.38	1,114.02	-1,310.62	74.30%
6269-00.001-9-22000	RENTALS-GAS CYLINDERS	-450.00	.00	139.37	17.03	-310.63	30.97%
6269-00.001-9-23000	RENTALS-COPIER	-600.00	.00	328.32	62.09	-271.68	54.72%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-DP.001-9-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-27,090.00	.00	19,849.02	2,376.34	-7,240.98	73.27%
6300 - SUPPLIES & MATERIALS						
6321-00.001-9-11000 TEXTBOOKS	-900.00	.00	-90.01	.00	-990.01	10.00%
6329-00.001-9-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000 TEST MATERIALS-TPRI	-832.00	.00	823.69	.00	-8.31	99.00%
6399-00.001-9-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	8,914.07	2,086.10	-1,085.93	89.14%
6399-00.001-9-21000 SUPPLIES/GT	-500.00	.00	142.85	80.00	-357.15	28.57%
6399-00.001-9-22000 SUPPLIES/VOC AG	-6,000.00	.00	346.61	-965.57	-5,653.39	5.78%
6399-00.001-9-23000 SUPPLIES/SP ED	-200.00	.00	508.10	140.80	308.10	254.05%
6399-00.001-9-25000 SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-9-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	735.86	.00	-4,436.14	14.23%
6399-66.001-9-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN SUPPLIES/INV. TECH	-10,000.00	.00	11,637.30	39.99	1,637.30	116.37%
6399-66.001-9-21000 SUPPLIES/INV. GT	-2,500.00	.00	1,661.65	.00	-838.35	66.47%
6399-66.001-9-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	3,833.10	.00	-1,166.90	76.66%
6399-66.001-9-23000 SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000 GENERAL SUPPLIES	.00	.00	2,873.98	.00	2,873.98	.00%
6399-S6.001-9-11000 SUPPLIES/INV. LAB	-2,500.00	.00	49.99	49.99	-2,450.01	2.00%
6399-SL.001-9-11000 SUPPLIES/SCI LAB	-2,000.00	.00	1,590.81	324.94	-409.19	79.54%
6399-TN.001-9-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	4,873.30	.00	873.30	121.83%
6399-TN.001-9-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-51,009.00	.00	37,901.30	1,756.25	-13,107.70	74.30%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-11000 TRAVEL/MEALS-BASIC	-100.00	.00	242.46	77.76	142.46	242.46%
6429-00.001-9-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000 MISC/FEES, AWARDS-	-500.00	.00	316.12	150.24	-183.88	63.22%
6499-AR.001-9-11000 MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	2,601.75	191.79	-398.25	86.72%
Sub Total 6400	-4,700.00	.00	3,760.33	419.79	-939.67	80.01%
Total Function 11 INSTRUCTION	-1,185,623.00	.00	873,402.48	111,244.63	-312,220.52	73.67%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-LA.999-9-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS-OPERATING	-200.00	.00	188.00	80.70	-12.00	94.00%
Sub Total 6200	-1,475.00	.00	1,463.00	80.70	-12.00	99.19%
6300 - SUPPLIES & MATERIALS						
6329-00.999-9-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000 SUPPLIES	-700.00	.00	362.24	.00	-337.76	51.75%
6399-66.999-9-99000 SUPPLIES/INV.	-700.00	.00	665.48	.00	-34.52	95.07%
6399-TN.999-9-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	1,027.72	.00	-1,047.28	49.53%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	2,490.72	80.70	-1,059.28	70.16%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-17,500.00	.00	11,666.64	1,458.33	-5,833.36	66.67%
6141-00.001-9-99000	SOCIAL	-239.00	.00	159.44	19.93	-79.56	66.71%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-690.00	.00	459.92	57.49	-230.08	66.66%
6143-00.001-9-99000	WORKERS'	-148.00	.00	1.82	.26	-146.18	1.23%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-28.00	.00	18.64	2.33	-9.36	66.57%
6146-00.001-9-99000	TEACHER	-2,135.00	.00	450.12	114.54	-1,684.88	21.08%
Sub Total 6100		-21,688.00	.00	12,756.58	1,652.88	-8,931.42	58.82%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
Sub Total 6200		-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000	MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-30,524.00	.00	22,251.58	1,652.88	-8,272.42	72.90%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-52,500.00	.00	35,000.00	4,375.00	-17,500.00	66.67%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6141-00.001-9-99000	SOCIAL	-738.00	.00	492.00	61.50	-246.00	66.67%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-2,070.00	.00	1,379.84	172.48	-690.16	66.66%
6143-00.001-9-99000	WORKERS'	-445.00	.00	5.60	.80	-439.40	1.26%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-86.00	.00	57.60	7.20	-28.40	66.98%
6146-00.001-9-99000	TEACHER	-876.00	.00	1,350.42	343.65	474.42	154.16%
Sub Total 6100		-61,059.00	.00	39,285.46	5,085.63	-21,773.54	64.34%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000	PROFESSIONAL SERVICES	-711.00	.00	604.53	.00	-106.47	85.03%
6239-00.001-9-99000	EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000	RENTALS-OPERATING	-500.00	.00	486.04	132.72	-13.96	97.21%
Sub Total 6200		-1,731.00	.00	1,090.57	132.72	-640.43	63.00%
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	SUPPLIES	-2,500.00	.00	3,368.56	105.60	868.56	134.74%
6399-66.001-9-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	538.98	.00	38.98	107.80%
6399-TN.001-9-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	51.70	.00	-398.30	11.49%
Sub Total 6300		-3,550.00	.00	3,959.24	105.60	409.24	111.53%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000 TRAVEL/MEALS	-600.00	.00	1,006.56	.00	406.56	167.76%
6499-00.001-9-99000 MISC/FEES,AWARDS,	-200.00	.00	350.82	.00	150.82	175.41%
Sub Total 6400	-800.00	.00	1,357.38	.00	557.38	169.67%
Total Function 23 SCHOOL LEADERSHIP	-67,140.00	.00	45,692.65	5,323.95	-21,447.35	68.06%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-40,862.00	.00	29,938.61	4,045.76	-10,923.39	73.27%
6141-00.999-9-99000 SOCIAL	-574.00	.00	412.90	55.79	-161.10	71.93%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-1,969.00	.00	1,431.79	179.00	-537.21	72.72%
6143-00.999-9-99000 WORKERS'	-347.00	.00	39.83	.74	-307.17	11.48%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-65.00	.00	43.60	5.45	-21.40	67.08%
6146-00.999-9-99000 TEACHER	-1,359.00	.00	838.55	205.75	-520.45	61.70%
Sub Total 6100	-47,902.00	.00	32,705.28	4,492.49	-15,196.72	68.28%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-75.00	.00	25.00	.00	-50.00	33.33%
6269-00.999-9-99000 RENTALS-OPERATING	-225.00	.00	172.04	42.14	-52.96	76.46%
Sub Total 6200	-1,125.00	.00	197.04	42.14	-927.96	17.51%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000 TESTING MATERIALS -	-360.00	.00	-409.00	-327.00	-769.00	113.61%
6399-00.999-9-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000 SUPPLIES/INVENT	-200.00	.00	137.55	.00	-62.45	68.78%
6399-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	-271.45	-327.00	-1,281.45	26.88%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	99.90	.00	-50.10	66.60%
6499-00.999-9-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	99.90	.00	-550.10	15.37%
Total Function 31 GUIDANCE & COUNSELING	-50,687.00	.00	32,730.77	4,207.63	-17,956.23	64.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-10,500.00	.00	7,600.00	875.00	-2,900.00	72.38%
6141-00.999-9-99000 SOCIAL	-803.00	.00	581.42	66.94	-221.58	72.41%
6143-00.999-9-99000 WORKERS'	-9.00	.00	2.75	.19	-6.25	30.56%
6145-00.999-9-99000 UNEMPLOYMENT	-17.00	.00	12.16	1.40	-4.84	71.53%
Sub Total 6100	-11,329.00	.00	8,196.33	943.53	-3,132.67	72.35%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000 RENTALS-OPERATING	-150.00	.00	39.22	7.01	-110.78	26.15%
Sub Total 6200	-625.00	.00	39.22	7.01	-585.78	6.28%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	535.32	.00	35.32	107.06%
6399-66.999-9-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	53.05	36.06	-146.95	26.52%
6399-TN.999-9-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	588.37	36.06	-171.63	77.42%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400	-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES	-12,804.00	.00	8,823.92	986.60	-3,980.08	68.92%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	5,984.96	800.00	-1,015.04	85.50%
6129-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	5,151.64	843.33	-1,848.36	73.59%
6141-00.999-9-99000 SOCIAL	-199.00	.00	164.36	26.34	-34.64	82.59%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-173.00	.00	120.19	15.18	-52.81	69.47%
6143-00.999-9-99000 WORKERS'	-12.00	.00	3.02	.26	-8.98	25.17%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-22.00	.00	15.78	2.28	-6.22	71.73%
6146-00.999-9-99000 TEACHER	-191.00	.00	132.27	31.68	-58.73	69.25%
Sub Total 6100	-15,118.00	.00	11,572.22	1,719.07	-3,545.78	76.55%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PHYSICALS/ROUTE	-120.00	.00	169.70	.00	49.70	141.42%
6239-00.999-9-99000 ESC/DRIVER CERT. &	-200.00	.00	141.70	.00	-58.30	70.85%
6249-00.999-9-99000 CONTRACTED MAINT &	-10,000.00	.00	4,324.86	.00	-5,675.14	43.25%
Sub Total 6200	-10,320.00	.00	4,636.26	.00	-5,683.74	44.92%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,939.36	198.77	-560.64	77.57%
6311-00.999-9-99000 GASOLINE (INCLUDING	-8,750.00	.00	7,434.18	1,377.03	-1,315.82	84.96%
6319-00.999-9-99000 SUPPLIES-	-100.00	.00	362.60	.00	262.60	362.60%
6399-00.999-9-23000 SPECIAL ED GENERAL	-250.00	.00	11.45	.00	-238.55	4.58%
6399-00.999-9-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	9,747.59	1,575.80	-2,002.41	82.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-9-99000 VEHICLES	-167,500.00	.00	166,133.61	.00	-1,366.39	99.18%
Sub Total 6600	-167,500.00	.00	166,133.61	.00	-1,366.39	99.18%
Total Function 34 STUDENT TRANSPORTATION	-205,538.00	.00	192,089.68	3,294.87	-13,448.32	93.46%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-9-91000 SALARIES/WAGES	-16,925.00	.00	11,539.45	1,457.48	-5,385.55	68.18%
6119-00.999-9-99000 SALARIES/WAGES	-6,616.00	.00	5,031.82	679.98	-1,584.18	76.06%
6141-00.999-9-91000 SOCIAL	-215.00	.00	158.27	18.46	-56.73	73.61%
6141-00.999-9-99000 SOCIAL	-90.00	.00	69.74	9.46	-20.26	77.49%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.999-9-91000	GROUP HEALTH & LIFE	.00	.00	.01	.00	.01	.00%
6143-00.999-9-91000	WORKERS'	-144.00	.00	15.20	.28	-128.80	10.56%
6143-00.999-9-99000	WORKERS'	-56.00	.00	6.46	.12	-49.54	11.54%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	19.57	2.26	-7.43	72.48%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	7.04	.88	-3.96	64.00%
6146-00.999-9-91000	TEACHER	-338.00	.00	228.74	47.59	-109.26	67.67%
6146-00.999-9-99000	TEACHER	-162.00	.00	103.25	23.81	-58.75	63.73%
Sub Total 6100		-26,248.00	.00	17,179.55	2,240.32	-9,068.45	65.45%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	9,051.07	.00	1,951.07	127.48%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	119.70	.00	-.30	99.75%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	3.00	.00	-197.00	1.50%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	517.00	252.00	367.00	344.67%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	875.00	875.00	-1,125.00	43.75%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	93.02	20.05	-56.98	62.01%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	29.18	12.07	-70.82	29.18%
Sub Total 6200		-12,820.00	.00	10,687.97	1,159.12	-2,132.03	83.37%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	2,012.54	491.80	12.54	100.63%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	366.93	98.00	-1,133.07	24.46%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	2,167.53	.00	-5,232.47	29.29%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	458.88	56.96	-341.12	57.36%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,981.00	.00	16,931.42	.00	7,950.42	188.52%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-2,419.00	.00	2,300.00	.00	-119.00	95.08%
Sub Total 6300		-23,200.00	.00	24,237.30	646.76	1,037.30	104.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	1,613.14	127.00	-486.86	76.82%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	381.46	328.00	-243.54	61.03%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	6,024.92	333.63	524.92	109.54%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	1,147.80	526.80	147.80	114.78%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	.00	-250.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	6,322.26	2,052.26	322.26	105.37%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	3,186.00	736.00	186.00	106.20%
Sub Total 6400		-19,590.00	.00	18,725.58	4,103.69	-864.42	95.59%
Total Function 36 EXTRACURRICULAR		-81,858.00	.00	70,830.40	8,149.89	-11,027.60	86.53%
41 - GENERAL ADMINISTRATION							

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARIES/WAGES	-113,238.00	.00	85,339.85	10,224.45	-27,898.15	75.36%
6129-00.750-9-99000	SALARIES/WAGES	-29,649.00	.00	31,344.21	4,378.02	1,695.21	105.72%
6141-00.701-9-99000	SOCIAL	-1,465.00	.00	1,300.58	156.15	-164.42	88.78%
6141-00.750-9-99000	SOCIAL	-341.00	.00	415.64	58.25	74.64	121.89%
6142-00.701-9-99000	GROUP HEALTH & LIFE	-2,760.00	.00	7,527.92	940.99	4,767.92	272.75%
6142-00.750-9-99000	GROUP HEALTH & LIFE	-1,849.00	.00	2,810.93	379.55	961.93	152.02%
6143-00.701-9-99000	WORKERS'	-932.00	.00	33.83	1.99	-898.17	3.63%
6143-00.750-9-99000	WORKERS'	-16.00	.00	5.25	.80	-10.75	32.81%
6144-00.701-9-99000	TRS/TRS CARE-ON-	-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-	-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-176.00	.00	145.67	17.50	-30.33	82.77%
6145-00.750-9-99000	UNEMPLOYMENT	-40.00	.00	50.13	7.00	10.13	125.33%
6146-00.701-9-99000	TEACHER	-2,474.00	.00	1,599.76	353.87	-874.24	64.66%
6146-00.750-9-99000	TEACHER	-560.00	.00	984.99	164.18	424.99	175.89%
Sub Total 6100		-164,353.00	.00	131,558.76	16,682.75	-32,794.24	80.05%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000	AUDIT SERVICES	-11,000.00	.00	12,600.00	.00	1,600.00	114.55%
6213-00.703-9-99000	TAX COLLECTION	-4,000.00	.00	2,885.80	66.40	-1,114.20	72.15%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD	-11,000.00	.00	9,556.62	.00	-1,443.38	86.88%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	486.80	44.10	-213.20	69.54%
6219-CO.750-9-99000	PROF. SERV./COBRA	-100.00	.00	63.00	9.00	-37.00	63.00%
6239-00.701-9-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6239-00.702-9-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT	-300.00	.00	368.67	45.49	68.67	122.89%
6269-00.702-9-99000	RENTAL/PITNEY	-600.00	.00	268.08	25.55	-331.92	44.68%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	368.67	45.49	68.67	122.89%
Sub Total 6200		-41,211.00	.00	33,453.64	236.03	-7,757.36	81.18%
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	239.72	.00	-760.28	23.97%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	2,440.60	-195.49	-359.40	87.16%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	114.18	.00	-1,685.82	6.34%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	143.02	.00	-1,856.98	7.15%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		-10,650.00	.00	4,586.12	-195.49	-6,063.88	43.06%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	4,765.37	.00	-2,234.63	68.08%
6411-00.750-9-99000 TRAVEL/MEALS BUSINESS		-1,800.00	.00	1,787.40	246.24	-12.60	99.30%
6419-00.702-9-99000 TRAVEL/MEALS SCHOOL		-1,000.00	.00	859.35	.00	-140.65	85.94%
6429-00.701-9-99000 INSURANCE LIAB./SUPT		-400.00	.00	260.00	.00	-140.00	65.00%
6429-00.702-9-99000 INSURANCE LIAB./SCHOOL		-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-9-99000 ELECTION COSTS		-14,000.00	.00	14,417.07	.00	417.07	102.98%
6491-00.750-9-99000 PUBLIC NOTICES		-500.00	.00	251.28	.00	-248.72	50.26%
6499-00.701-9-99000 MISC/FEES, DUES		-1,805.00	.00	2,719.00	.00	914.00	150.64%
6499-00.702-9-99000 MISC/FEES, DUES /		-3,200.00	.00	1,250.59	124.70	-1,949.41	39.08%
6499-00.750-9-99000 MISC/FEES, DUES /		-3,500.00	.00	2,910.24	878.00	-589.76	83.15%
Sub Total 6400		-38,655.00	.00	29,420.30	1,248.94	-9,234.70	76.11%
Total Function 41 GENERAL ADMINISTRATION		-254,869.00	.00	199,018.82	17,972.23	-55,850.18	78.09%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000 SALARIES/WAGES		-506.00	.00	390.35	52.75	-115.65	77.14%
6129-00.999-9-99000 SALARIES/WAGES		-77,390.00	.00	55,157.35	6,704.91	-22,232.65	71.27%
6141-00.999-9-99000 SOCIAL		-1,069.00	.00	771.23	95.07	-297.77	72.14%
6142-00.999-9-99000 GROUP HEALTH & LIFE		-6,580.00	.00	3,855.93	345.46	-2,724.07	58.60%
6143-00.999-9-99000 WORKERS'		-55.00	.00	11.90	1.13	-43.10	21.64%
6144-00.999-9-99000 TRS/TRS CARE-ON-		-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT		-125.00	.00	83.43	9.89	-41.57	66.74%
6146-00.999-9-99000 TEACHER		-1,444.00	.00	1,208.23	177.94	-235.77	83.67%
Sub Total 6100		-91,857.00	.00	61,478.42	7,387.15	-30,378.58	66.93%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000 PROFESSIONAL		-1,075.00	.00	1,775.00	.00	700.00	165.12%
6249-00.999-9-99000 CONTRACTED MAINT &		-60,000.00	.00	22,009.27	-61.87	-37,990.73	36.68%
6259-00.999-9-99000 UTILITIES		-54,000.00	.00	43,521.39	4,953.35	-10,478.61	80.60%
6269-00.999-9-99000 RENTALS-OPERATING		-250.00	.00	118.32	3.99	-131.68	47.33%
Sub Total 6200		-115,325.00	.00	67,423.98	4,895.47	-47,901.02	58.46%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000 MAINTENANCE SUPPLIES		-13,500.00	.00	13,333.03	352.94	-166.97	98.76%
6399-00.999-9-99000 SUPPLIES/UNIFORMS/WRE		-4,500.00	.00	1,668.73	53.97	-2,831.27	37.08%
6399-66.999-9-99000 SUPPLIES/INV.		-1,200.00	.00	855.12	254.46	-344.88	71.26%
Sub Total 6300		-19,500.00	.00	15,856.88	661.37	-3,643.12	81.32%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000 TRAVEL/SUBSISTENCE		-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING		-12,203.00	.00	22,358.00	.00	10,155.00	183.22%
6499-00.999-9-99000 MISC./WATER TEST		-1,500.00	.00	503.61	20.00	-996.39	33.57%
Sub Total 6400		-14,003.00	.00	22,861.61	20.00	8,858.61	163.26%
Total Function 51 FACILITIES MAINT &		-240,685.00	.00	167,620.89	12,963.99	-73,064.11	69.64%
52 - CAMPUS SECURITY							

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-9-99000 CONTRACTED MAINT &	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-9-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	7,141.67	.00	-1,392.33	83.68%
Sub Total 6300	-8,534.00	.00	7,141.67	.00	-1,392.33	83.68%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	9,141.67	.00	-1,392.33	86.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-26,665.00	.00	20,032.93	2,707.15	-6,632.07	75.13%
6129-00.999-9-99000 SALARIES/WAGES	-35,296.00	.00	23,135.30	1,216.88	-12,160.70	65.55%
6141-00.999-9-99000 SOCIAL	-828.00	.00	601.56	55.34	-226.44	72.65%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-4,004.00	.00	2,024.01	109.25	-1,979.99	50.55%
6143-00.999-9-99000 WORKERS'	-248.00	.00	32.00	.70	-216.00	12.90%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-95.00	.00	65.45	5.50	-29.55	68.89%
6146-00.999-9-99000 TEACHER	-1,470.00	.00	886.31	154.04	-583.69	60.29%
Sub Total 6100	-73,252.00	.00	46,777.56	4,248.86	-26,474.44	63.86%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS/COPIER	-375.00	.00	368.64	45.50	-6.36	98.30%
Sub Total 6200	-13,600.00	.00	13,593.64	45.50	-6.36	99.95%
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	200.25	.00	-299.75	40.05%
6399-66.999-9-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.25	.00	-599.75	25.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-87,802.00	.00	60,571.45	4,294.36	-27,230.55	68.99%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-9-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6523-00.999-9-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE	-41,875.00	.00	.00	.00	-41,875.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-9-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	.00	31,659.09	.00	-7,347.91	81.16%
Sub Total 6200	-39,007.00	.00	31,659.09	.00	-7,347.91	81.16%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	31,659.09	.00	-7,347.91	81.16%

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

Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-9-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,349,296.00	.00	1,716,324.12	170,171.73	-632,971.88	73.06%
Total for 000	-2,349,296.00	.00	1,716,324.12	170,171.73	-632,971.88	73.06%

HUCKABAY ISD

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

As of April

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

HUCKABAY ISD

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-24000 SALARIES/WAGES	-7,500.00	.00	6,260.00	804.00	-1,240.00	83.47%
6129-00.101-9-24000 SALARIES/WAGES	-8,540.00	.00	6,821.86	711.67	-1,718.14	79.88%
6141-00.101-9-24000 SOCIAL	-673.00	.00	555.13	63.57	-117.87	82.49%
6142-00.101-9-24000 GROUP HEALTH & LIFE	-2,760.00	.00	1,839.76	229.97	-920.24	66.66%
6143-00.101-9-24000 WORKERS'	-71.00	.00	3.61	.31	-67.39	5.08%
6145-00.101-9-24000 UNEMPLOYMENT	-26.00	.00	20.95	2.43	-5.05	80.58%
6146-00.101-9-24000 TEACHER	-880.00	.00	693.41	94.25	-186.59	78.80%
Sub Total 6100	-20,450.00	.00	16,194.72	1,906.20	-4,255.28	79.19%
Total Function 11 INSTRUCTION	-20,450.00	.00	16,194.72	1,906.20	-4,255.28	79.19%
Total Expenditures	-20,450.00	.00	16,194.72	1,906.20	-4,255.28	79.19%
Total for 101	-20,450.00	.00	16,194.72	1,906.20	-4,255.28	79.19%

HUCKABAY ISD

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR					
5751-00.000-9-00000 FOOD SERVICE ACTIVITY	30,000.00	-3,411.50	-25,607.70	4,392.30	85.36%
Sub Total 5750	30,000.00	-3,411.50	-25,607.70	4,392.30	85.36%
Total REVENUE-LOCAL & INTERMEDIATE	30,000.00	-3,411.50	-25,607.70	4,392.30	85.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-9-00000 STATE REV DISTRIBUTED	450.00	-324.86	-324.86	125.14	72.19%
Sub Total 5820	450.00	-324.86	-324.86	125.14	72.19%
5830 - STATE REVENUE (OTHER THAN TEA)					
5831-00.000-9-00000 TRS/TRS CARE - ON-	2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830	2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES	2,862.00	-324.86	-324.86	2,537.14	11.35%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5921-00.000-9-00000 SCHOOL BREAKFAST	9,200.00	-515.55	-4,346.24	4,853.76	47.24%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH	28,000.00	-1,720.46	-13,844.67	14,155.33	49.45%
5923-00.000-9-00000 USDA DONATED	4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920	41,200.00	-2,236.01	-18,190.91	23,009.09	44.15%
Total FEDERAL PROGRAM REVENUES	41,200.00	-2,236.01	-18,190.91	23,009.09	44.15%

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

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-5,972.37	-44,123.47	39,938.53	52.49%
Total for 000	.00	84,062.00	-5,972.37	-44,123.47	39,938.53	52.49%

HUCKABAY ISD

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-9-99000 SALARIES/WAGES	-29,968.00	.00	25,125.19	3,372.52	-4,842.81	83.84%
6141-00.999-9-99000 SOCIAL	-400.00	.00	334.96	44.97	-65.04	83.74%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-2,963.00	.00	2,406.68	301.28	-556.32	81.22%
6143-00.999-9-99000 WORKERS'	-26.00	.00	6.36	.54	-19.64	24.46%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-48.00	.00	32.00	4.00	-16.00	66.67%
6146-00.999-9-99000 TRS	-1,500.00	.00	829.45	217.23	-670.55	55.30%
Sub Total 6100	-37,317.00	.00	28,734.64	3,940.54	-8,582.36	77.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000 RENTALS/ICE	-3,500.00	.00	2,765.77	251.74	-734.23	79.02%
Sub Total 6200	-4,470.00	.00	3,102.44	251.74	-1,367.56	69.41%
6300 - SUPPLIES & MATERIALS						
6341-00.999-9-99000 FOOD	-35,000.00	.00	25,081.58	1,958.06	-9,918.42	71.66%
6342-00.999-9-99000 NON-FOOD	-1,000.00	.00	905.48	82.50	-94.52	90.55%
6342-66.999-9-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	26,001.00	2,040.56	-14,809.00	63.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-120.00	.00	155.52	.00	35.52	129.60%
6499-00.999-9-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	455.52	.00	35.52	108.46%
Total Function 35 FOOD SERVICES	-83,017.00	.00	58,293.60	6,232.84	-24,723.40	70.22%
Total Expenditures	-83,017.00	.00	58,293.60	6,232.84	-24,723.40	70.22%
Total for 999	-83,017.00	.00	58,293.60	6,232.84	-24,723.40	70.22%

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

Fund 244 / 9 CARL PERKINS GRANT

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

HUCKABAY ISD

Fund 244 / 9 CARL PERKINS GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-9-22000 CARL PERKINS	-1,153.54	.00	1,153.54	1,153.54	.00	100.00%
Sub Total 6300	-1,153.54	.00	1,153.54	1,153.54	.00	100.00%
Total Function 11 INSTRUCTION	-1,153.54	.00	1,153.54	1,153.54	.00	100.00%
Total Expenditures	-1,153.54	.00	1,153.54	1,153.54	.00	100.00%
Total for 000	-1,153.54	.00	1,153.54	1,153.54	.00	100.00%

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

HUCKABAY ISD

As of April

Fund 255 / 9 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-9-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total for 001 - Huckabay School	-6,708.00	.00	.00	.00	-6,708.00	.00%

HUCKABAY ISD

Fund 289 / 9 TITLE IV

As of April

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	.00	8,168.74	8,168.74	.00%
Sub Total 5820		.00	.00	8,168.74	8,168.74	.00%
Total STATE PROGRAM REVENUES		.00	.00	8,168.74	8,168.74	.00%
Total Revenue Local-State-Federal		.00	.00	8,168.74	8,168.74	.00%
Total for 000	.00	.00	.00	8,168.74	8,168.74	.00%

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

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	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						
5742-00.000-9-00000 EARNINGS TEMP		.00	-2.91	-21.06	-21.06	.00%
Sub Total 5740		.00	-2.91	-21.06	-21.06	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	.00	-46.02	-46.02	.00%
Sub Total 5750		.00	.00	-46.02	-46.02	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2.91	-67.08	-67.08	.00%
Total Revenue Local-State-Federal		.00	-2.91	-67.08	-67.08	.00%
Total for 000	.00	.00	-2.91	-67.08	-67.08	.00%
End of Report						