

	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	75,000.00	-5,959.70	-65,115.65	9,884.35	86.82%
Total REVENUE-LOCAL & INTERMEDIATE	75,000.00	-5,959.70	-65,115.65	9,884.35	86.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	195,000.00	-5,959.70	-65,115.65	129,884.35	33.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-84,299.00	.00	50,611.50	5,977.84	-33,687.50	60.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	2,684.30	145.00	-3,315.70	44.74%
6300 - SUPPLIES & MATERIALS	-128,700.00	.00	99,596.32	11,470.29	-29,103.68	77.39%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-219,399.00	.00	152,892.12	17,593.13	-66,506.88	69.69%
Total Expenditures	-219,399.00	.00	152,892.12	17,593.13	-66,506.88	69.69%

	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	1,855,810.00	-22,615.57	-1,647,863.66	207,946.34	88.79%
5740 - OTHER REVENUES/LOCAL SOURCES	129,875.00	-11,805.30	-119,891.46	9,983.54	92.31%
5750 - REVENUES/COCURRICULAR/ENTERPR	9,500.00	.00	-8,440.00	1,060.00	88.84%
Total REVENUE-LOCAL & INTERMEDIATE	1,995,185.00	-34,420.87	-1,776,195.12	218,989.88	89.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	1,913,990.00	-21,121.00	-1,550,474.00	363,516.00	81.01%
5820 - STATE REV DISTRIBUTED BY TEA	12,000.00	.00	-38,784.00	-26,784.00	323.20%
5830 - STATE REVENUE (OTHER THAN TEA)	177,270.00	.00	.00	177,270.00	.00%
Total STATE PROGRAM REVENUES	2,103,260.00	-21,121.00	-1,589,258.00	514,002.00	75.56%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,102,945.00	-55,541.87	-3,365,453.12	737,491.88	82.03%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,003,729.00	.00	1,220,898.53	170,910.54	-782,830.47	60.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,300.00	.00	7,608.07	-24,420.77	-16,691.93	31.31%
6300 - SUPPLIES & MATERIALS	-287,000.00	.00	214,711.54	29,534.18	-72,288.46	74.81%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	2,416.85	.00	-983.15	71.08%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-2,328,429.00	.00	1,445,634.99	176,023.95	-882,794.01	62.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,600.00	.00	428.46	37.96	-3,171.54	11.90%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	-5,200.00	.00	428.46	37.96	-4,771.54	8.24%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	19,865.56	.00	13,865.56	331.09%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	1,289.34	.00	189.34	117.21%
Total Function13 CURRICULUM & STAFF	-7,100.00	.00	21,154.90	.00	14,054.90	297.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-76,835.00	.00	48,491.14	6,060.32	-28,343.86	63.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,650.00	.00	2,538.83	.00	-111.17	95.80%
6300 - SUPPLIES & MATERIALS	-6,800.00	.00	1,608.91	173.73	-5,191.09	23.66%
6400 - OTHER OPERATING EXPENSES	-2,400.00	.00	281.00	.00	-2,119.00	11.71%
Total Function23 SCHOOL LEADERSHIP	-88,685.00	.00	52,919.88	6,234.05	-35,765.12	59.67%
24 - COMP ED						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function24 COMP ED	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-86,594.00	.00	40,657.77	4,737.05	-45,936.23	46.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-50,100.00	.00	22,800.00	3,900.00	-27,300.00	45.51%
6300 - SUPPLIES & MATERIALS	-3,500.00	.00	502.50	.00	-2,997.50	14.36%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	546.00	.00	46.00	109.20%
Total Function31 GUIDANCE & COUNSELING	-140,694.00	.00	64,506.27	8,637.05	-76,187.73	45.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	384.36	96.09	384.36	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-550.00	.00	204.20	.00	-345.80	37.13%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	882.65	.00	-1,617.35	35.31%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-3,250.00	.00	1,471.21	96.09	-1,778.79	45.27%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,518.00	.00	13,032.58	1,436.12	-4,485.42	74.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,600.00	.00	5,513.69	688.07	-15,086.31	26.77%
6300 - SUPPLIES & MATERIALS	-14,300.00	.00	6,570.43	30.00	-7,729.57	45.95%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-75,000.00	.00	9,639.50	.00	-65,360.50	12.85%
Total Function34 STUDENT TRANSPORTATION	-128,518.00	.00	34,756.20	2,154.19	-93,761.80	27.04%

Fund 199 / 4 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-63,354.00	.00	26,743.47	-25,915.31	-36,610.53	42.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,400.00	.00	18,691.80	1,034.83	-2,708.20	87.34%
6300 - SUPPLIES & MATERIALS	-45,000.00	.00	36,815.94	2,378.96	-8,184.06	81.81%
6400 - OTHER OPERATING EXPENSES	-41,750.00	.00	29,393.19	11,539.65	-12,356.81	70.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-171,504.00	.00	111,644.40	-10,961.87	-59,859.60	65.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-274,856.00	.00	150,392.27	21,655.47	-124,463.73	54.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-60,900.00	.00	39,498.09	757.27	-21,401.91	64.86%
6300 - SUPPLIES & MATERIALS	-8,550.00	.00	3,772.99	598.58	-4,777.01	44.13%
6400 - OTHER OPERATING EXPENSES	-26,300.00	.00	11,650.26	543.00	-14,649.74	44.30%
Total Function41 GENERAL ADMINISTRATION	-370,606.00	.00	205,313.61	23,554.32	-165,292.39	55.40%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-195,467.00	.00	113,385.21	14,136.57	-82,081.79	58.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-228,000.00	.00	104,775.96	12,389.11	-123,224.04	45.95%
6300 - SUPPLIES & MATERIALS	-43,500.00	.00	25,252.90	2,077.30	-18,247.10	58.05%
6400 - OTHER OPERATING EXPENSES	-85,813.00	.00	84,227.66	.00	-1,585.34	98.15%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-552,780.00	.00	327,641.73	28,602.98	-225,138.27	59.27%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	25,613.00	-42,097.78	10,613.00	170.75%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	8,653.24	.00	3,653.24	173.06%
Total Function52 CAMPUS SECURITY	-20,000.00	.00	34,266.24	-42,097.78	14,266.24	171.33%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-20,002.00	.00	10,700.40	1,533.12	-9,301.60	53.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,000.00	.00	16,714.00	.00	-286.00	98.32%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-37,002.00	.00	27,414.40	1,533.12	-9,587.60	74.09%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-109,666.00	.00	23,962.30	2,196.47	-85,703.70	21.85%
Total Function71 DEBT SERVICE	-109,666.00	.00	23,962.30	2,196.47	-85,703.70	21.85%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-177,964.61	.00	.00	.00	-177,964.61	-.00%
Total Function81 FACILITIES ACQUISITION &	-177,964.61	.00	.00	.00	-177,964.61	-.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
Total Function93 PAYMENTS SHARED SERVICES	-58,000.00	.00	12,984.74	.00	-45,015.26	22.39%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-98,000.00	.00	52,942.79	135.33	-45,057.21	54.02%
Total Function99 PAYMENTS TO OTHER	-98,000.00	.00	52,942.79	135.33	-45,057.21	54.02%
8000 - OTHER USES/NON-OPERATING EXPEN						

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

As of March

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Function00 OTHER USES	-186,226.00	.00	.00	.00	-186,226.00	-.00%
Total Expenditures	-4,483,624.61	.00	2,417,042.12	196,145.86	-2,066,582.49	53.91%

	<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)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%
Total FEDERAL PROGRAM REVENUES	75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%
Total Revenue Local-State-Federal	75,000.00	-24,355.14	-35,789.43	39,210.57	47.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,434.29	.00	11,434.29	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-21,434.29	.00	11,434.29	.00	-10,000.00	53.35%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERAL REVENUES	1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal	1,442.00	.00	.00	1,442.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-1,442.00	.00	.00	.00	-1,442.00	-.00%
Total Function11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	-.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	-.00%

	<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	6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES	6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal	6,777.00	.00	.00	6,777.00	.00%

Fund 255 / 4 ESEA TITLE II PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of March

Fund 266 / 4 ESSER GRANT

	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	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 266 / 4 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of March

Fund 270 / 4 ESEA TITLE VI PART B RURAL

	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	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES	25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal	25,594.00	.00	.00	25,594.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,177.00	.00	18,240.85	-13,579.98	-20,936.15	46.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-40,177.00	.00	18,240.85	-13,579.98	-21,936.15	45.40%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-48,167.00	.00	29,885.83	29,885.83	-18,281.17	62.05%
Total Function33 HEALTH SERVICES	-48,167.00	.00	29,885.83	29,885.83	-18,281.17	62.05%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-88,344.00	.00	48,126.68	16,305.85	-40,217.32	54.48%

	<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	12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES	12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal	12,011.00	.00	.00	12,011.00	.00%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 277 / 4 PPRP

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-12,011.00	.00	.00	.00	-12,011.00	-.00%
Total Function11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	-.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	-.00%

	<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	82,090.09	.00	-82,090.09	.00	100.00%
Total FEDERAL PROGRAM REVENUES	82,090.09	.00	-82,090.09	.00	100.00%
Total Revenue Local-State-Federal	82,090.09	.00	-82,090.09	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 279 / 4 TCLAS ESSER III

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-82,090.09	.00	82,090.09	.00	.00	100.00%
Total Function11 INSTRUCTION	-82,090.09	.00	82,090.09	.00	.00	100.00%
Total Expenditures	-82,090.09	.00	82,090.09	.00	.00	100.00%

Board Report
Comparison of Revenue to Budget
HUCKABAY ISD
As of March

	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	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - CAMPUS SECURITY						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 CAMPUS SECURITY	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	-10,587.58	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	-10,587.58	.00	.00%
Total Expenditures	.00	.00	.00	-10,587.58	.00	.00%

	<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)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	22,000.00	.00	-6,750.00	15,250.00	30.68%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	-6,750.00	15,250.00	30.68%
Total Revenue Local-State-Federal	22,000.00	.00	-6,750.00	15,250.00	30.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
Total Function11 INSTRUCTION	-15,000.00	.00	6,750.00	.00	-8,250.00	45.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Function13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	-.00%
Total Expenditures	-18,600.00	.00	6,750.00	.00	-11,850.00	36.29%

	<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	39,039.00	.00	-41,843.15	-2,804.15	107.18%
Total STATE PROGRAM REVENUES	39,039.00	.00	-41,843.15	-2,804.15	107.18%
Total Revenue Local-State-Federal	39,039.00	.00	-41,843.15	-2,804.15	107.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Function11 INSTRUCTION	-39,039.00	.00	.00	.00	-39,039.00	-.00%
Total Expenditures	-39,039.00	.00	.00	.00	-39,039.00	-.00%

	<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	143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%
Total STATE PROGRAM REVENUES	143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%
Total Revenue Local-State-Federal	143,359.00	-42,097.78	-127,632.78	15,726.22	89.03%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,000.00	.00	-43,437.22	42,097.78	-83,437.22	108.59%
6300 - SUPPLIES & MATERIALS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function52 CAMPUS SECURITY	-115,000.00	.00	-43,437.22	42,097.78	-158,437.22	37.77%
Total Expenditures	-115,000.00	.00	-43,437.22	42,097.78	-158,437.22	37.77%

	<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	6,003.00	-739.05	-4,883.80	1,119.20	81.36%
5750 - REVENUES/COCURRICULAR/ENTERPR	117,043.00	-5,161.90	-128,833.64	-11,790.64	110.07%
Total REVENUE-LOCAL & INTERMEDIATE	123,046.00	-5,900.95	-133,717.44	-10,671.44	108.67%
Total Revenue Local-State-Federal	123,046.00	-5,900.95	-133,717.44	-10,671.44	108.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-91,500.00	.00	63,010.79	916.78	-28,489.21	68.86%
6400 - OTHER OPERATING EXPENSES	-21,000.00	.00	1,907.00	.00	-19,093.00	9.08%
Total Function36 EXTRACURRICULAR ACTIVITIES	-112,500.00	.00	64,917.79	916.78	-47,582.21	57.70%
Total Expenditures	-112,500.00	.00	64,917.79	916.78	-47,582.21	57.70%

	<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	582,432.00	-7,931.03	-586,155.28	-3,723.28	100.64%
5740 - OTHER REVENUES/LOCAL SOURCES	22,000.00	-3,436.01	-14,910.88	7,089.12	67.78%
Total REVENUE-LOCAL & INTERMEDIATE	604,432.00	-11,367.04	-601,066.16	3,365.84	99.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	604,432.00	-11,367.04	-601,066.16	3,365.84	99.44%

Comparison of Expenditures and Encumbrances to Budget

HUCKABAY ISD

Fund 599 / 4 I & S - DEBT SERVICES

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
Total Function 71 DEBT SERVICE	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%
Total Expenditures	-595,770.00	.00	140,150.00	.00	-455,620.00	23.52%

	<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	35,000.00	-992.27	-7,352.31	27,647.69	21.01%
Total REVENUE-LOCAL & INTERMEDIATE	35,000.00	-992.27	-7,352.31	27,647.69	21.01%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,000.00	-992.27	-7,352.31	27,647.69	21.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function71 DEBT SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total Function81 FACILITIES ACQUISITION &	-50,000.00	.00	29,507.82	.00	-20,492.18	59.02%
Total Expenditures	-51,000.00	.00	29,507.82	.00	-21,492.18	57.86%

	<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	.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR	3,672.00	-37.16	-4,995.70	-1,323.70	136.05%
Total REVENUE-LOCAL & INTERMEDIATE	3,672.00	-37.16	-4,995.70	-1,323.70	136.05%
Total Revenue Local-State-Federal	3,672.00	-37.16	-4,995.70	-1,323.70	136.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-10,657.00	.00	4,696.63	59.38	-5,960.37	44.07%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR ACTIVITIES	-10,657.00	.00	4,696.63	59.38	-5,960.37	44.07%
Total Expenditures	-10,657.00	.00	4,696.63	59.38	-5,960.37	44.07%