

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

Fund 101 / 3 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-5,883.55	-49,701.70	11,298.30	81.48%
Sub Total 5750		61,000.00	-5,883.55	-49,701.70	11,298.30	81.48%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-5,883.55	-49,701.70	11,298.30	81.48%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-5,883.55	-49,701.70	119,409.30	29.39%
Total for 000	.00	169,111.00	-5,883.55	-49,701.70	119,409.30	29.39%

HUCKABAY ISD

Fund 101 / 3 LUNCH PROGRAM

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-66,975.00	.00	41,859.70	7,101.20	-25,115.30	62.50%
6141-00.999-3-99000 SOCIAL	-883.00	.00	553.00	93.81	-330.00	62.63%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	3,535.02	589.17	-2,132.98	62.37%
6143-00.999-3-99000 WORKERS'	-8.00	.00	5.10	.85	-2.90	63.75%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-21.00	.00	9.02	4.51	-11.98	42.95%
6146-00.999-3-99000 TRS	-1,708.00	.00	620.11	53.26	-1,087.89	36.31%
Sub Total 6100	-81,458.00	.00	46,581.95	7,842.80	-34,876.05	57.19%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-580.00	.00	518.10	.00	-61.90	89.33%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	1,996.40	568.80	-3,503.60	36.30%
Sub Total 6200	-6,080.00	.00	2,514.50	568.80	-3,565.50	41.36%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	73,464.25	7,825.21	-20,535.75	78.15%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	5,665.88	425.01	-1,834.12	75.55%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	502.22	.00	-997.78	33.48%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	-.01	100.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	314.55	.00	-186.45	62.78%
Sub Total 6300	-105,201.00	.00	81,646.89	8,250.22	-23,554.11	77.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-353.00	.00	300.00	.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-193,092.00	.00	131,043.34	16,661.82	-62,048.66	67.87%
Total Expenditures	-193,092.00	.00	131,043.34	16,661.82	-62,048.66	67.87%
Total for 001 - Huckabay ISD	-193,092.00	.00	131,043.34	16,661.82	-62,048.66	67.87%

Board Report
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Fund 199 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		1,999,332.00	-610,273.29	-2,016,080.42	-16,748.42	100.84%
5712-00.000-3-00000 TAXES, PRIOR YEARS		-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		11,815.00	.00	-843.14	10,971.86	7.14%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	-610,273.29	-2,016,923.56	-17,490.56	100.87%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	-2,739.73	-12,504.72	9,495.28	56.84%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	-5,474.77	-19,174.87	-18,899.87	6972.68%
5744-00.000-3-00000 GIFTS & BEQUESTS		50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-3-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-3-00000 OTHER REVENUES/LOCAL		1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	-8,214.50	-31,679.59	41,620.41	43.22%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	-861.00	-7,294.00	1,519.00	82.76%
Sub Total 5750		8,813.00	-861.00	-7,294.00	1,519.00	82.76%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-619,348.79	-2,055,897.15	25,648.85	98.77%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	.00	-56,793.00	67,038.00	45.86%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	.00	-1,249,870.00	47,247.00	96.36%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	.00	-1,306,663.00	116,095.00	91.84%
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	-11,930.00	-11,930.00	.00%
Sub Total 5820		.00	.00	-11,930.00	-11,930.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000 TRS/TRS CARE - ON-		7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,564,382.00	.00	-1,318,593.00	245,789.00	84.29%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		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		3,650,428.00	-619,348.79	-3,374,490.15	275,937.85	92.44%
Total for 000	.00	3,650,428.00	-619,348.79	-3,374,490.15	275,937.85	92.44%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000 SALARIES/WAGES		-111,480.00	.00	49,431.40	2,365.00	-62,048.60	44.34%
6112-DP.001-3-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-3-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-3-11000 SALARIES/WAGES		-1,133,024.00	.00	696,404.14	112,636.16	-436,619.86	61.46%
6119-00.001-3-21000 SALARIES/WAGES-GT		.00	.00	.00	.00	.00	.00%
6119-00.001-3-22000 SALARIES/WAGES-CT		-2,000.00	.00	7,783.04	3,641.52	5,783.04	389.15%
6119-00.001-3-23000 SALARIES/WAGES-SP ED		-39,916.00	.00	24,863.73	4,167.06	-15,052.27	62.29%
6119-00.001-3-24000 SALARIES/WAGES-COMP		-59,700.00	.00	36,565.43	6,200.83	-23,134.57	61.25%
6119-00.001-3-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-3-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000 SALARIES/WAGES		-69,312.00	.00	50,166.01	12,959.96	-19,145.99	72.38%
6129-00.001-3-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-3-36000 SALARIES/WAGES		-23,312.00	.00	14,269.58	2,420.73	-9,042.42	61.21%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES		-30,000.00	.00	29,411.64	1,500.00	-588.36	98.04%
6141-00.001-3-11000 SS/MEDICARE-BASIC		-16,171.00	.00	12,418.33	1,896.03	-3,752.67	76.79%
6141-00.001-3-21000 SS/MEDICARE-GT		.00	.00	.00	.00	.00	.00%
6141-00.001-3-22000 SS/MEDICARE-CT		-29.00	.00	134.37	52.80	105.37	463.34%
6141-00.001-3-23000 SS/MEDICARE-SP ED		-579.00	.00	360.52	60.42	-218.48	62.27%
6141-00.001-3-24000 SS/MEDICARE-COMP		-797.00	.00	491.70	83.01	-305.30	61.69%
6141-00.001-3-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000 SOCIAL		-338.00	.00	206.92	35.10	-131.08	61.22%
6141-DP.001-3-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-3-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE		-39,056.00	.00	31,152.11	4,675.35	-7,903.89	79.76%
6142-00.001-3-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-3-22000 GROUP HEALTH & LIFE		.00	.00	236.49	236.49	236.49	.00%
6142-00.001-3-23000 GROUP HEALTH & LIFE		-697.00	.00	372.36	62.06	-324.64	53.42%
6142-00.001-3-24000 GROUP HEALTH & LIFE		-1,748.00	.00	1,070.46	178.41	-677.54	61.24%
6142-00.001-3-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000 GROUP HEALTH & LIFE		-65.00	.00	39.18	6.53	-25.82	60.28%
6143-00.001-3-11000 WORKERS'		-211.00	.00	9,876.26	121.40	9,665.26	4680.69%
6143-00.001-3-21000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'		.00	.00	.64	.32	.64	.00%
6143-00.001-3-23000 WORKERS'		-7.00	.00	4.37	.73	-2.63	62.43%
6143-00.001-3-24000 WORKERS'		-11.00	.00	6.36	1.06	-4.64	57.82%
6143-00.001-3-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-3-36000 WORKERS'		-4.00	.00	2.52	.42	-1.48	63.00%
6143-DP.001-3-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-3-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-		-99,026.00	.00	.00	.00	-99,026.00	.00%
6144-00.001-3-21000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-3-22000 TRS/TRS CARE-ON-		-168.00	.00	.00	.00	-168.00	.00%
6144-00.001-3-23000 TRS/TRS CARE-ON-		-3,592.00	.00	.00	.00	-3,592.00	.00%
6144-00.001-3-24000 TRS/TRS CARE-ON-		-5,530.00	.00	.00	.00	-5,530.00	.00%
6144-00.001-3-25000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-3-36000 TRS/TRS CARE-ON-		-2,156.00	.00	.00	.00	-2,156.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-01.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	-178.00	.00	210.00	79.53	32.00	117.98%
6145-00.001-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT	.00	.00	5.77	2.88	5.77	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-7.00	.00	5.53	2.65	-1.47	79.00%
6145-00.001-3-24000 UNEMPLOYMENT	-7.00	.00	7.10	3.14	.10	101.43%
6145-00.001-3-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000 UNEMPLOYMENT	-7.00	.00	3.08	1.54	-3.92	44.00%
6145-DP.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-43,052.00	.00	17,460.35	941.95	-25,591.65	40.56%
6146-00.001-3-21000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER	-47.00	.00	663.32	308.63	616.32	1411.32%
6146-00.001-3-23000 TEACHER	-1,406.00	.00	451.75	31.26	-954.25	32.13%
6146-00.001-3-24000 TEACHER	-1,814.00	.00	610.07	46.52	-1,203.93	33.63%
6146-00.001-3-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 TEACHER	.00	.00	70.16	.00	70.16	.00%
6146-00.001-3-36000 TEACHER	-594.00	.00	211.33	18.15	-382.67	35.58%
6146-SS.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER	.00	.00	57.24	9.54	57.24	.00%
6149-00.001-3-23000 EMPLOYER	.00	.00	107.64	17.94	107.64	.00%
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,686,041.00	.00	985,130.90	154,765.12	-700,910.10	58.43%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 CONTINUING EDUCATION	-12,000.00	.00	9,000.00	.00	-3,000.00	75.00%
6223-00.001-3-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000 ESC/ RETN MBR	-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-3-11000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000 CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000 CONTRACTED	-20,000.00	.00	18,906.13	1,400.00	-1,093.87	94.53%
6259-00.001-3-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER	.00	.00	782.71	.00	782.71	.00%
6269-00.001-3-22000 RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-3-23000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-33,200.00	.00	28,688.84	1,400.00	-4,511.16	86.41%
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-27,000.00	.00	-215.60	.00	-27,215.60	.80%
6329-00.001-3-22000 READING MATERIALS	-3,500.00	.00	533.43	.00	-2,966.57	15.24%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

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As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS		-12,000.00	.00	29,702.53	1,160.95	17,702.53	247.52%
6399-00.001-3-21000 SUPPLIES/GT		-500.00	.00	234.47	.00	-265.53	46.89%
6399-00.001-3-22000 SUPPLIES/VOC AG		-25,000.00	.00	17,940.64	501.35	-7,059.36	71.76%
6399-00.001-3-23000 SUPPLIES/SP ED		-1,200.00	.00	2,352.37	346.19	1,152.37	196.03%
6399-00.001-3-25000 SUPPLIES/ESL		.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 SUPPLIES/INV. BASIC		-7,000.00	.00	199.00	.00	-6,801.00	2.84%
6399-66.001-3-110AT SUPPLIES/INV. ART		-500.00	.00	22.98	.00	-477.02	4.60%
6399-66.001-3-110TN SUPPLIES/INV. TECH		-10,000.00	.00	56,944.46	2,712.89	46,944.46	569.44%
6399-66.001-3-21000 SUPPLIES/INV. GT		-2,000.00	.00	667.54	.00	-1,332.46	33.38%
6399-66.001-3-22000 SUPPLIES/INV. VOC AG		-20,000.00	.00	5,046.31	832.00	-14,953.69	25.23%
6399-66.001-3-23000 SUPPLIES/INV. SP ED		-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000 SUPPLIES/ART		-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000 SUPPLIES/INV. LAB		-2,000.00	.00	771.28	-43.25	-1,228.72	38.56%
6399-SL.001-3-11000 SUPPLIES/SCI LAB		-2,000.00	.00	831.35	725.80	-1,168.65	41.57%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC		-15,000.00	.00	44,427.88	1,414.32	29,427.88	296.19%
6399-TN.001-3-23000 SUPPLIES/TECH-SP ED		.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000 SUPPLIES/TECH-ESL		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-129,300.00	.00	159,458.64	7,650.25	30,158.64	123.32%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000 TRAVEL/MEALS-BASIC		.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC/FEEs, AWARDS-		-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000 MISC/FEEs, AWARDS-AR		.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000 MISC/AFTERNOON SNACK		-3,500.00	.00	1,231.77	351.63	-2,268.23	35.19%
Sub Total 6400		-4,000.00	.00	1,315.68	351.63	-2,684.32	32.89%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,852,541.00	.00	1,174,594.06	164,167.00	-677,946.94	63.40%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000 ESC SVCS-LIBRARY		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6269-00.999-3-99000 RENTALS-OPERATING		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6300 - SUPPLIES & MATERIALS							
6329-00.999-3-99000 MAGAZINES/NEWSPAPERS		.00	.00	.00	.00	.00	.00%
6329-66.999-3-99000 READING		-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-3-99000 SUPPLIES		-500.00	.00	518.13	.00	18.13	103.63%
6399-66.999-3-99000 SUPPLIES/INV.		-800.00	.00	659.56	243.07	-140.44	82.44%
6399-TN.999-3-99000 SUPPLIES/TECH.		-200.00	.00	.00	.00	-200.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-1,680.00	.00	1,177.69	243.07	-502.31	70.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,280.00	.00	2,775.19	243.07	-504.81	84.61%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000 ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	.00	.29	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6411-00.001-3-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-3-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-3-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 13 CURRICULUM & STAFF	-5,927.00	.00	5,727.29	.00	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	44,250.00	7,375.00	-44,250.00	50.00%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	14,249.65	2,417.35	-10,302.35	58.04%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	848.25	141.99	-790.75	51.75%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	3,121.68	520.28	-2,481.32	55.71%
6143-00.001-3-99000 WORKERS'	-16.00	.00	8.04	1.34	-7.96	50.25%
6144-00.001-3-99000 TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-14.00	.00	10.40	2.92	-3.60	74.29%
6146-00.001-3-99000 TEACHER	-4,312.00	.00	1,304.21	73.44	-3,007.79	30.25%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-133,249.00	.00	63,792.23	10,532.32	-69,456.77	47.87%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000 EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS						
6311-00.001-3-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 SUPPLIES	-4,000.00	.00	726.60	238.57	-3,273.40	18.16%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	3,324.70	.00	2,424.70	369.41%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-2,200.00	.00	1,779.89	15.98	-420.11	80.90%
Sub Total 6300	-7,100.00	.00	5,831.19	254.55	-1,268.81	82.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,	-2,000.00	.00	373.99	.00	-1,626.01	18.70%
Sub Total 6400	-2,400.00	.00	373.99	.00	-2,026.01	15.58%
Total Function 23 SCHOOL LEADERSHIP	-144,839.00	.00	71,997.41	10,786.87	-72,841.59	49.71%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	29,940.62	5,079.21	-42,059.38	41.58%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	434.14	73.65	-609.86	41.58%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	1,161.00	193.50	661.00	232.20%
6143-00.999-3-99000 WORKERS'	.00	.00	5.88	.98	5.88	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	10.74	1.79	10.74	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	411.16	38.09	-128.84	76.14%
Sub Total 6100	-74,084.00	.00	31,963.54	5,387.22	-42,120.46	43.14%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	20,700.00	.00	-4,300.00	82.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-28,095.00	.00	23,795.00	.00	-4,300.00	84.69%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000 TESTING MATERIALS -	-500.00	.00	913.41	659.40	413.41	182.68%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	354.49	.00	-145.51	70.90%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	1,535.48	87.52	1,235.48	511.83%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	92.14	92.14	92.14	.00%
Sub Total 6300	-1,300.00	.00	2,895.52	839.06	1,595.52	222.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	506.00	.00	321.00	273.51%
Sub Total 6400	-185.00	.00	506.00	.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	59,160.06	6,226.28	-44,503.94	57.07%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-3-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000 RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200	-681.00	.00	147.00	.00	-534.00	21.59%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	56.19	51.75	-443.81	11.24%
6399-66.999-3-99000 SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,838.18	.00	-161.82	91.91%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,894.37	51.75	-605.63	75.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES	-3,581.00	.00	2,041.37	51.75	-1,539.63	57.01%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	11,311.00	1,930.24	-4,689.00	70.69%
6141-00.999-3-99000 SOCIAL	-231.00	.00	206.76	34.10	-24.24	89.51%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	148.32	24.72	-102.68	59.09%
6143-00.999-3-99000 WORKERS'	-3.00	.00	1.90	.30	-1.10	63.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-8.00	.00	4.54	1.17	-3.46	56.75%
6146-00.999-3-99000 TEACHER	-204.00	.00	84.24	7.03	-119.76	41.29%
Sub Total 6100	-17,437.00	.00	11,756.76	1,997.56	-5,680.24	67.42%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	25.00	.00	-635.00	3.79%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	6,756.85	137.48	-18,243.15	27.03%
Sub Total 6200	-26,260.00	.00	7,081.85	137.48	-19,178.15	26.97%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	2,414.53	283.61	-3,085.47	43.90%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	6,774.32	2,015.44	-9,225.68	42.34%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-49.71	.00	-549.71	9.94%
6399-00.999-3-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-3-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-22,100.00	.00	9,139.14	2,299.05	-12,960.86	41.35%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-3-99000 RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-22,200.00	.00	14,862.69	2,831.92	-7,337.31	66.95%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	3,917.18	948.14	-3,082.82	55.96%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	1,691.13	285.76	-2,808.87	37.58%
6319-00.999-3-91000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000 SUPPLIES/ATHLETICS	-12,000.00	.00	12,570.25	11,637.68	570.25	104.75%
6399-00.999-3-99000 SUPPLIES/ACADEMICS	-1,000.00	.00	217.17	151.72	-782.83	21.72%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	13,101.85	8,508.23	8,101.85	262.04%
6399-66.999-3-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000 SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	.00	.00	100.00%
6399-TN.999-3-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-38,400.00	.00	40,397.58	21,531.53	1,997.58	105.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/	-2,000.00	.00	1,674.82	.00	-325.18	83.74%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER	-5,000.00	.00	817.74	459.00	-4,182.26	16.35%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/	-15,000.00	.00	6,083.52	664.34	-8,916.48	40.56%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS	-5,000.00	.00	1,034.37	.00	-3,965.63	20.69%
6429-00.999-3-91000 INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000 INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000 TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000 DUES/AWARDS/FEES/ATHL	-7,500.00	.00	4,404.59	-171.58	-3,095.41	58.73%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,847.00	297.00	-3,153.00	36.94%
Sub Total 6400	-39,500.00	.00	15,862.04	1,248.76	-23,637.96	40.16%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-3-91000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	-107,912.00	.00	74,781.76	26,213.29	-33,130.24	69.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SALARIES/WAGES	-94,583.00	.00	62,403.19	10,951.31	-32,179.81	65.98%
6129-00.701-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES	-86,601.00	.00	46,200.81	7,533.47	-40,400.19	53.35%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL	-1,284.00	.00	858.20	151.02	-425.80	66.84%
6141-00.750-3-99000 SOCIAL	-1,170.00	.00	626.23	102.00	-543.77	53.52%
6142-00.701-3-99000 GROUP HEALTH & LIFE	-2,765.00	.00	1,418.94	236.49	-1,346.06	51.32%
6142-00.750-3-99000 GROUP HEALTH & LIFE	-4,657.00	.00	2,328.60	388.10	-2,328.40	50.00%
6143-00.701-3-99000 WORKERS'	-17.00	.00	11.35	1.99	-5.65	66.76%
6143-00.750-3-99000 WORKERS'	-15.00	.00	7.62	1.27	-7.38	50.80%
6144-00.701-3-99000 TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000 TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000 UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-3-99000 UNEMPLOYMENT	-12.00	.00	10.91	4.92	-1.09	90.92%
6146-00.701-3-99000 TEACHER	-4,429.00	.00	1,872.67	82.13	-2,556.33	42.28%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-00.750-3-99000 TEACHER		-2,208.00	.00	771.30	56.50	-1,436.70	34.93%
6149-00.750-3-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	116,516.98	19,509.20	-95,388.02	54.99%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-3-99000 LEGAL SERVICES		.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000 LEGAL		.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000 LEGAL SERVICES		.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000 LEGAL		.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000 LEGAL SERVICES/SUPT		-5,000.00	.00	.00	.00	-5,000.00	.00%
6211-45.702-3-99000 LEGAL SERVICES/BOARD		-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-3-99000 AUDIT SERVICES		-18,000.00	.00	16,500.00	.00	-1,500.00	91.67%
6213-00.703-3-99000 TAX COLLECTION		-12,000.00	.00	3,882.82	.00	-8,117.18	32.36%
6219-00.701-3-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-00.702-3-99000 PROF. SERV./BOARD		-12,000.00	.00	10,638.12	831.96	-1,361.88	88.65%
6219-00.750-3-99000 PROF. SERV./BUS. OFFICE		-900.00	.00	425.70	44.10	-474.30	47.30%
6219-CO.750-3-99000 PROF. SERV./COBRA		-100.00	.00	54.00	9.00	-46.00	54.00%
6239-00.701-3-99000 ESC SERVICES/SUPT		-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000 ESC SERVICES/SCHOOL		-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000 ESC SERVICES/BUSINESS		-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000 CONTRACTED MAINT &		-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000 RENTAL/COPIER/SUPT		.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000 RENTAL/PITNEY		.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000 RENTAL/COPIER/BUS OFF.		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-62,015.00	.00	39,015.64	885.06	-22,999.36	62.91%
6300 - SUPPLIES & MATERIALS							
6311-00.701-3-99000 GASOLINE-SUBURBAN		.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000 GASOLINE-SUBURBAN		.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000 SUPPLIES/SUPT OFFICE		-1,000.00	.00	680.60	395.00	-319.40	68.06%
6399-00.702-3-99000 SUPPLIES/SCHOOL BOARD		-400.00	.00	382.20	.00	-17.80	95.55%
6399-00.750-3-99000 SUPPLIES/BUSINESS OFF.		-4,600.00	.00	1,579.11	285.96	-3,020.89	34.33%
6399-66.701-3-99000 SUPPLIES/SUPT/INV.		-1,500.00	.00	519.60	.00	-980.40	34.64%
6399-66.750-3-99000 SUPPLIES/BUSI/INV.		-2,000.00	.00	209.32	.00	-1,790.68	10.47%
6399-TN.701-3-99000 TECH. SUPPLIES/SUPT		-300.00	.00	15.98	.00	-284.02	5.33%
6399-TN.750-3-99000 TECH. SUPPLIES/BUSI.		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-10,300.00	.00	3,386.81	680.96	-6,913.19	32.88%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	1,697.69	1,291.87	-5,302.31	24.25%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	460.27	.00	-539.73	46.03%
6419-00.702-3-99000 TRAVEL/MEALS SCHOOL		.00	.00	.00	.00	.00	.00%
6429-00.701-3-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-3-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,118.00	.00	-682.00	88.24%
6439-00.702-3-99000 ELECTION COSTS		-6,000.00	.00	5,976.57	.00	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES		-500.00	.00	210.74	.00	-289.26	42.15%
6499-00.701-3-99000 MISC/FEES, DUES		-5,000.00	.00	2,236.85	.00	-2,763.15	44.74%
6499-00.702-3-99000 MISC/FEES, DUES /		-2,000.00	.00	1,438.70	350.00	-561.30	71.94%
6499-00.750-3-99000 MISC/FEES, DUES /		-1,500.00	.00	1,334.00	238.00	-166.00	88.93%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-28,800.00	.00	18,472.82	1,879.87	-10,327.18	64.14%
Total Function 41 GENERAL ADMINISTRATION	-313,020.00	.00	177,392.25	22,955.09	-135,627.75	56.67%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-159,341.00	.00	80,415.65	14,309.22	-78,925.35	50.47%
6129-99.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	-2,263.00	.00	1,193.56	206.38	-1,069.44	52.74%
6141-99.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-6,802.00	.00	2,362.02	393.67	-4,439.98	34.73%
6143-00.999-3-99000 WORKERS'	-19.00	.00	10.45	1.72	-8.55	55.00%
6143-99.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-12,838.00	.00	.00	.00	-12,838.00	.00%
6144-99.999-3-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-41.00	.00	22.48	10.90	-18.52	54.83%
6145-99.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER	-3,539.00	.00	1,162.60	92.65	-2,376.40	32.85%
6146-99.999-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-184,843.00	.00	85,166.76	15,014.54	-99,676.24	46.08%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-3-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-3-99000 PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-65,000.00	.00	39,400.05	2,032.83	-25,599.95	60.62%
6259-00.999-3-99000 UTILITIES	-130,000.00	.00	80,518.81	13,066.36	-49,481.19	61.94%
6269-00.999-3-99000 RENTALS-OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-198,300.00	.00	119,918.86	15,099.19	-78,381.14	60.47%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 MAINTENANCE SUPPLIES	-29,000.00	.00	20,197.66	1,579.63	-8,802.34	69.65%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE	-8,000.00	.00	327.66	287.62	-7,672.34	4.10%
6399-66.999-3-99000 SUPPLIES/INV.	-10,000.00	.00	2,337.56	.00	-7,662.44	23.38%
Sub Total 6300	-47,000.00	.00	22,862.88	1,867.25	-24,137.12	48.64%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	-486.00	99.23%
6499-00.999-3-99000 MISC./WATER TEST	-8,000.00	.00	4,207.89	500.00	-3,792.11	52.60%
Sub Total 6400	-71,200.00	.00	66,721.89	500.00	-4,478.11	93.71%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-501,343.00	.00	294,670.39	32,480.98	-206,672.61	58.78%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000 CONTRACTED SERVICES	-10,000.00	.00	8,305.50	525.00	-1,694.50	83.06%
Sub Total 6200	-10,000.00	.00	8,305.50	525.00	-1,694.50	83.06%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000 SUPPLIES/INV. SECURITY	-4,000.00	.00	9,909.90	7,110.00	5,909.90	247.75%
Sub Total 6300	-4,000.00	.00	9,909.90	7,110.00	5,909.90	247.75%
Total Function 52 CAMPUS SECURITY	-14,000.00	.00	18,215.40	7,635.00	4,215.40	130.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-20,279.00	.00	10,139.22	1,689.87	-10,139.78	50.00%
6141-00.999-3-99000 SOCIAL	-272.00	.00	136.83	22.76	-135.17	50.31%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-946.00	.00	472.98	78.83	-473.02	50.00%
6143-00.999-3-99000 WORKERS'	-4.00	.00	1.86	.31	-2.14	46.50%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	-1,876.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-2.00	.00	2.21	.87	.21	110.50%
6146-00.999-3-99000 TEACHER	-517.00	.00	167.28	12.67	-349.72	32.36%
Sub Total 6100	-23,896.00	.00	10,920.38	1,805.31	-12,975.62	45.70%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	.40	100.00%
6269-00.999-3-99000 RENTALS/COPIER	-703.00	.00	.00	.00	-703.00	.00%
Sub Total 6200	-16,758.00	.00	16,055.40	.00	-702.60	95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-41,054.00	.00	26,975.78	1,805.31	-14,078.22	65.71%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000 CAPITAL LEASE PRINCIPAL	-20,100.00	.00	9,941.08	3,148.44	-10,158.92	49.46%
6513-00.999-3-99000 BUS PRINCIPLE	.00	.00	.00	.00	.00	.00%
6513-02.999-3-99000 AG PRINCIPAL	-63,000.00	.00	.00	.00	-63,000.00	.00%
6522-00.999-3-99000 CAPITAL LEASE INTEREST	-4,000.00	.00	2,001.86	608.56	-1,998.14	50.05%
6523-00.999-3-99000 BUS INTEREST	.00	.00	.00	-11,902.67	.00	.00%
6523-02.999-3-99000 AG INTEREST	-22,829.67	.00	22,565.66	22,565.66	-264.01	98.84%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	34,508.60	14,419.99	-75,421.07	31.39%
Total Function 71 DEBT SERVICE	-109,929.67	.00	34,508.60	14,419.99	-75,421.07	31.39%

	<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						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 BLDG	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Sub Total 6600	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-3-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000 PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED	-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-3-99000 TAX APPRAISAL &	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%
Sub Total 6200	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%

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

Fund 199 / 3 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						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Sub Total 8900	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Function 00 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Expenditures	-3,749,011.67	.00	2,115,865.20	291,418.72	-1,633,146.47	56.44%
Total for 000	-3,749,011.67	.00	2,115,865.20	291,418.72	-1,633,146.47	56.44%

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

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

	<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						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

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

Fund 244 / 3 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

Fund 244 / 3 CARL PERKINS GRANT

	<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						
6399-00.000-3-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-22000 GENERAL SUPPLIES	-1,442.00	.00	.00	.00	-1,442.00	.00%
Sub Total 6300	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Function 11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total for 001 - Huckabay ISD	-1,442.00	.00	.00	.00	-1,442.00	.00%

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

Fund 255 / 3 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		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%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

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

Fund 270 / 3 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		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%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999	-20,994.00	.00	.00	.00	-20,994.00	.00%

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

	<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						
5929-00.000-3-00000 PPRP		12,011.00	.00	.00	12,011.00	.00%
Sub Total 5920		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%
Total for 000	.00	12,011.00	.00	.00	12,011.00	.00%

HUCKABAY ISD

As of February

Fund 277 / 3 PPRP

	<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						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN GENERAL SUPPLIES	-12,011.00	.00	.00	.00	-12,011.00	.00%
Sub Total 6300	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Function 11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total for 001 - Huckabay ISD	-12,011.00	.00	.00	.00	-12,011.00	.00%

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

Fund 279 / 3 TCLAS ESSER III

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	-112,500.00	-112,500.00	-112,500.00	.00%
Sub Total 5920		.00	-112,500.00	-112,500.00	-112,500.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-112,500.00	-112,500.00	-112,500.00	.00%
Total Revenue Local-State-Federal		.00	-112,500.00	-112,500.00	-112,500.00	.00%
Total for 000	.00	.00	-112,500.00	-112,500.00	-112,500.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	90,000.00	.00	90,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	22,500.00	.00	22,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	7,190.97	.00	7,190.97	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	16.88	.00	16.88	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	64.44	.00	64.44	.00%
6146-00.000-3-00000 TEACHER	.00	.00	2,250.00	.00	2,250.00	.00%
Sub Total 6100	.00	.00	122,022.29	.00	122,022.29	.00%
Total Function 11 INSTRUCTION	.00	.00	122,022.29	.00	122,022.29	.00%
Total Expenditures	.00	.00	122,022.29	.00	122,022.29	.00%
Total for 000	.00	.00	122,022.29	.00	122,022.29	.00%

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

Fund 281 / 3 ESSER II

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-21,425.30	-21,425.30	.00%
Sub Total 5920		.00	.00	-21,425.30	-21,425.30	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,425.30	-21,425.30	.00%
Total Revenue Local-State-Federal		.00	.00	-21,425.30	-21,425.30	.00%
Total for 000	.00	.00	.00	-21,425.30	-21,425.30	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	.00	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	.00	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Expenditures	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total for 000	-21,425.30	.00	21,425.30	.00	.00	100.00%

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

Fund 282 / 3 ESSER III

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	.00	.00	5,858.00	.00%
Sub Total 5920		5,858.00	.00	.00	5,858.00	.00%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	.00	5,858.00	.00%
Total Revenue Local-State-Federal		5,858.00	.00	.00	5,858.00	.00%
Total for 000	.00	5,858.00	.00	.00	5,858.00	.00%

HUCKABAY ISD

Fund 282 / 3 ESSER III

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	23,443.06	3,976.95	-16,948.94	58.04%
6141-00.999-3-99000 SOCIAL	-550.00	.00	309.48	52.50	-240.52	56.27%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	1,702.74	283.79	-1,135.26	60.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	4.38	.73	-2.62	62.57%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	5.32	2.66	-1.68	76.00%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	2,503.20	397.70	-2,262.80	52.52%
Sub Total 6100	-48,560.00	.00	27,968.18	4,714.33	-20,591.82	57.60%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	27,968.18	4,714.33	-20,591.82	57.60%
Total Expenditures	-48,560.00	.00	27,968.18	4,714.33	-20,591.82	57.60%
Total for 999	-48,560.00	.00	27,968.18	4,714.33	-20,591.82	57.60%

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

Fund 289 / 3 TITLE IV

	<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)						
5831-00.000-3-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 E GRANT		3,600.00	.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

As of February

Fund 289 / 3 TITLE IV

	<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						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%

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

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

	<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						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Function 11 INSTRUCTION	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Expenditures	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total for 001 - Huckabay ISD	-35,039.00	.00	34,062.85	.00	-976.15	97.21%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of February

	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						
5742-00.000-3-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-3-00000 EARNINGS TEMP		1.00	-543.84	-2,960.80	-2,959.80	296080.00
5749-00.707-3-00000 OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
5749-00.739-3-00000 OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
Sub Total 5740		4.00	-543.84	-2,960.80	-2,956.80	74020.00
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 OVERAGE		.00	.00	.00	.00	.00%
5753-00.703-3-00000 ATHLETICS		2,000.00	.00	-7,496.00	-5,496.00	374.80%
5753-00.704-3-00000 CHEER		2,000.00	.00	-5,965.78	-3,965.78	298.29%
5753-00.705-3-00000 FFA EXTRACURRICULAR		2,000.00	.00	-12,697.70	-10,697.70	634.89%
5753-00.707-3-00000 EXTRACURRICULAR		2,000.00	.00	-530.20	1,469.80	26.51%
5753-00.708-3-00000 GT EXTRACURRICULAR		1,545.55	.00	.00	1,545.55	.00%
5753-00.710-3-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-3-00000 PROM EXTRACURRICULAR		2,000.00	.00	-384.85	1,615.15	19.24%
5753-00.715-3-00000 PRE K EXTRACURRICULAR		5,000.00	.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000 KINDER		5,000.00	.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000 1ST EXTRACURRICULAR		5,000.00	.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000 2ND EXTRACURRICULAR		5,000.00	.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000 3RD EXTRACURRICULAR		5,000.00	.00	-4,795.50	204.50	95.91%
5753-00.720-3-00000 4TH EXTRACURRICULAR		5,000.00	.00	-7,564.00	-2,564.00	151.28%
5753-00.721-3-00000 5TH EXTRACURRICULAR		5,000.00	.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000 6TH EXTRACURRICULAR		5,000.00	.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000 7TH EXTRACURRICULAR		5,000.00	.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000 8TH EXTRACURRICULAR		5,000.00	.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000 9TH EXTRACURRICULAR		5,000.00	.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000 10TH EXTRACURRICULAR		5,000.00	.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000 11TH EXTRACURRICULAR		5,000.00	.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000 12TH EXTRACURRICULAR		5,000.00	-1,745.00	-15,971.00	-10,971.00	319.42%
5753-00.729-3-00000 YEARBOOK		5,000.00	.00	-863.25	4,136.75	17.27%
5753-00.731-3-00000 ADMID FALL FESTIVAL		1,000.00	.00	-567.00	433.00	56.70%
5753-00.732-3-00000 AUDIO VISUAL		2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000 OAP EXTRACURRICULAR		1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000 JOYCE WHITIS		1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000 BASEBALL		1,000.00	.00	.00	1,000.00	.00%
5753-00.739-3-00000 SCHOLARSHIPS FUNDS		5,000.00	.00	.00	5,000.00	.00%
5753-00.740-3-00000 CALVIN WELLS		17,000.00	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000 UIL EXTRACURRICULAR		.00	.00	-1,205.00	-1,205.00	.00%
5755-00.000-3-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000 REVENUE - STAFF DRINKS		.00	.00	.00	.00	.00%
Sub Total 5750		114,588.55	-1,745.00	-109,709.28	4,879.27	95.74%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-2,288.84	-112,670.08	1,922.47	98.32%
Total Revenue Local-State-Federal		114,592.55	-2,288.84	-112,670.08	1,922.47	98.32%
Total for 000	.00	114,592.55	-2,288.84	-112,670.08	1,922.47	98.32%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-3-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-00000	OVERAGE GENERAL	.00	.00	19.99	.00	19.99	.00%
6399-00.703-3-00000	ATHLETICS GENERAL	-1,000.00	.00	1,141.46	59.88	141.46	114.15%
6399-00.704-3-00000	CHEER GENERAL	-1,000.00	.00	6,582.13	.00	5,582.13	658.21%
6399-00.705-3-00000	FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00	64.80%
6399-00.707-3-00000	FLOWER FUND GENERAL	-1,000.00	.00	346.49	.00	-653.51	34.65%
6399-00.708-3-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000	LIBRARY GENERAL	.00	.00	39.84	.00	39.84	.00%
6399-00.713-3-00000	PROM GENERAL SUPPLIES	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.715-3-00000	PRE K GENERAL SUPPLIES	-4,000.00	.00	893.28	291.37	-3,106.72	22.33%
6399-00.716-3-00000	KINDER GENERAL	-4,000.00	.00	2,089.52	317.17	-1,910.48	52.24%
6399-00.717-3-00000	1ST GENERAL SUPPLIES	-4,000.00	.00	2,380.57	.00	-1,619.43	59.51%
6399-00.718-3-00000	2ND GENERAL SUPPLIES	-4,000.00	.00	3,172.33	246.23	-827.67	79.31%
6399-00.719-3-00000	3RD GENERAL SUPPLIES	-4,000.00	.00	3,015.21	300.81	-984.79	75.38%
6399-00.720-3-00000	4TH GENERAL SUPPLIES	-4,000.00	.00	2,798.79	229.96	-1,201.21	69.97%
6399-00.721-3-00000	5TH GENERAL SUPPLIES	-4,000.00	.00	1,644.86	37.87	-2,355.14	41.12%
6399-00.722-3-00000	6TH GENERAL SUPPLIES	-4,000.00	.00	157.96	.00	-3,842.04	3.95%
6399-00.723-3-00000	7TH GENERAL SUPPLIES	-4,000.00	.00	484.95	.00	-3,515.05	12.12%
6399-00.724-3-00000	8TH GENERAL SUPPLIES	-4,000.00	.00	1,006.78	.00	-2,993.22	25.17%
6399-00.725-3-00000	FRESHMAN GENERAL	-4,000.00	.00	822.25	350.33	-3,177.75	20.56%
6399-00.726-3-00000	SOPHOMORES GENERAL	-4,000.00	.00	809.67	350.34	-3,190.33	20.24%
6399-00.727-3-00000	JUNIORS GENERAL	-4,000.00	.00	770.70	351.70	-3,229.30	19.27%
6399-00.728-3-00000	SENIORS GENERAL	-4,000.00	.00	7,869.80	1,132.87	3,869.80	196.75%
6399-00.729-3-00000	YEARBOOK GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.731-3-00000	ADMIN FALL	-1,000.00	.00	1,126.28	.00	126.28	112.63%
6399-00.732-3-00000	AUDIO VISUAL GENERAL	-1,000.00	.00	41.12	.00	-958.88	4.11%
6399-00.733-3-00000	OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.734-3-00000	JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.737-3-00000	GENERAL SUPPLIES	-1,000.00	.00	90.13	.00	-909.87	9.01%
6399-00.739-3-00000	SCHOLARSHIPS GENERAL	-5,000.00	.00	6,000.00	.00	1,000.00	120.00%
6399-00.740-3-00000	CALVIN WELLS GENERAL	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.741-3-00000	UIL GENERAL SUPPLIES	.00	.00	147.94	147.94	147.94	.00%
Sub Total 6300		-91,500.00	.00	45,100.05	3,816.47	-46,399.95	49.29%
6400 - OTHER OPERATING EXPENSES							
6499-00.701-3-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-3-00000	ATHLETICS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6499-00.704-3-00000	CHEER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.705-3-00000	FFA MISC/TRAINING/FEES	-1,000.00	.00	7,185.38	.00	6,185.38	718.54%
6499-00.707-3-00000	FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-3-00000	PROM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.715-3-00000	PRE K	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.716-3-00000	KINDER	-1,000.00	.00	192.00	.00	-808.00	19.20%
6499-00.717-3-00000	1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.718-3-00000	2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.719-3-00000	3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.720-3-00000	4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-3-00000 5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000 6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000 7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000 8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000 FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000 SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000 JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000 SENIORS	-1,000.00	.00	400.00	100.00	-600.00	40.00%
6499-00.729-3-00000 YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000 FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000 AUDIO	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.733-3-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000 BASEBALL	.00	.00	980.40	.00	980.40	.00%
6499-00.739-3-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-21,000.00	.00	10,782.78	100.00	-10,217.22	51.35%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	55,882.83	3,916.47	-56,617.17	49.67%
Total Expenditures	-112,500.00	.00	55,882.83	3,916.47	-56,617.17	49.67%
Total for 999	-112,500.00	.00	55,882.83	3,916.47	-56,617.17	49.67%

Detail Comparison of Revenue to Budget

HUCKABAY ISD

As of February

Fund 599 / 3 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	-132,711.47	-559,076.77	37,357.23	93.74%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	-132,711.47	-559,076.77	43,789.23	92.74%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-2,145.76	-6,890.91	-6,671.91	3146.53%
Sub Total 5740		219.00	-2,145.76	-6,890.91	-6,671.91	3146.53%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-134,857.23	-565,967.68	37,117.32	93.85%
Total Revenue Local-State-Federal		603,085.00	-134,857.23	-565,967.68	37,117.32	93.85%
Total for 000	.00	603,085.00	-134,857.23	-565,967.68	37,117.32	93.85%

	<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						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	145,150.00	.00	30.00	100.02%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Function 71 DEBT SERVICE	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Expenditures	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total for 999	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%

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

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	-1,170.09	-6,527.87	-5,612.87	713.43%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-1.60	-25,263.71	-25,162.71	25013.57%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-1,171.69	-31,791.58	-30,775.58	3129.09%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-1,171.69	-31,791.58	-30,775.58	3129.09%

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

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	.00	-87,910.00	-87,910.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total Revenue Local-State-Federal		1,001,016.00	-1,171.69	-119,701.58	881,314.42	11.96%
Total for 000	.00	1,001,016.00	-1,171.69	-119,701.58	881,314.42	11.96%

	<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						
6599-00.999-3-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500	-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE	-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-3-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG CONST OR	-300,000.00	.00	64,492.88	.00	-235,507.12	21.50%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	128,475.66	.00	-1,644,798.75	7.25%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	6,542.00	.00	6,542.00	.00%
Sub Total 6600	-2,073,274.41	.00	199,510.54	.00	-1,873,763.87	9.62%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	199,510.54	.00	-1,873,763.87	9.62%
Total Expenditures	-2,100,274.41	.00	199,510.54	.00	-1,900,763.87	9.50%
Total for 999	-2,100,274.41	.00	199,510.54	.00	-1,900,763.87	9.50%

Fund 865 / 3 STUDENT ACTIVITY FUND

As of February

	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						
5742-00.707-3-00000 EARNINGS TEMP		.00	.00	.00	.00	.00%
5744-00.714-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000 ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000 EXTRACURRICULAR		.00	-50.00	-50.00	-50.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-14.23	-6,171.07	-6,171.07	.00%
5753-00.731-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000 RODEO		.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000 NHS EXTRACURRICULAR		.00	-14.22	-2,776.11	-2,776.11	.00%
Sub Total 5750		.00	-78.45	-9,003.47	-9,003.47	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-78.45	-9,003.47	-9,003.47	.00%
Total Revenue Local-State-Federal		.00	-78.45	-9,003.47	-9,003.47	.00%
Total for 736	.00	.00	-78.45	-9,003.47	-9,003.47	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000 STUCO GENERAL	.00	.00	1,518.20	.00	1,518.20	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000 GENERAL SUPPLIES	.00	.00	1,468.62	.00	1,468.62	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	1,443.46	.00	1,443.46	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	4,430.28	.00	4,430.28	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.704-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000 STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000 NHS MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	4,430.28	.00	4,430.28	.00%
Total Expenditures	.00	.00	4,430.28	.00	4,430.28	.00%
Total for 736	.00	.00	4,430.28	.00	4,430.28	.00%

End of Report