

HUCKABAY ISD

Fund 199 / 1 GENERAL 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						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-528,537.62	-1,715,150.18	-36,421.18	102.17%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	14,870.66	27,216.66	120.45%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	-327.11	3,152.22	15,358.22	25.83%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	-549.15	-1,127.40	1,024.60	52.39%
<b>Sub Total 5710</b>		<b>1,705,433.00</b>	<b>-529,413.88</b>	<b>-1,698,254.70</b>	<b>7,178.30</b>	<b>99.58%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	-109.42	-21,582.81	-8,549.81	165.60%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	-17.22	-232.64	5,162.36	4.31%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>118,428.00</b>	<b>-126.64</b>	<b>-21,815.45</b>	<b>96,612.55</b>	<b>18.42%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	-2,655.00	-8,501.15	-2,633.15	144.87%
<b>Sub Total 5750</b>		<b>5,868.00</b>	<b>-2,655.00</b>	<b>-8,501.15</b>	<b>-2,633.15</b>	<b>144.87%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,829,729.00</b>	<b>-532,195.52</b>	<b>-1,728,571.30</b>	<b>101,157.70</b>	<b>94.47%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	.00	-32,439.00	6,325.00	83.68%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	.00	-735,108.00	234,838.00	75.79%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>1,008,710.00</b>	<b>.00</b>	<b>-767,547.00</b>	<b>241,163.00</b>	<b>76.09%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,008,710.00</b>	<b>.00</b>	<b>-767,547.00</b>	<b>241,163.00</b>	<b>76.09%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
<b>Sub Total 5930</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>

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

Fund 199 / 1 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,844,178.00</b>	<b>-532,195.52</b>	<b>-2,496,118.30</b>	<b>348,059.70</b>	<b>87.76%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,844,178.00</b>	<b>-532,195.52</b>	<b>-2,496,118.30</b>	<b>348,059.70</b>	<b>87.76%</b>

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

Fund 199 / 1 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SALARIES/WAGES	-15,000.00	.00	13,854.38	3,506.88	-1,145.62	92.36%
6112-DP.001-1-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-1-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000	SALARIES/WAGES	-1,076,749.00	.00	617,613.05	113,886.18	-459,135.95	57.36%
6119-00.001-1-21000	SALARIES/WAGES-GT	-271.00	.00	80.45	.00	-190.55	29.69%
6119-00.001-1-22000	SALARIES/WAGES-CT	.00	.00	2,791.88	.00	2,791.88	.00%
6119-00.001-1-23000	SALARIES/WAGES-SP ED	-24,925.00	.00	14,795.05	2,665.77	-10,129.95	59.36%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	22,651.12	4,081.28	-15,508.88	59.36%
6119-00.001-1-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-1-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-32000	SALARIES/WAGES	-17,330.00	.00	10,286.85	1,853.49	-7,043.15	59.36%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	49,059.95	8,827.92	-33,481.05	59.44%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	24,508.80	.00	-19,491.20	55.70%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	9,863.01	1,918.59	-5,655.99	63.55%
6141-00.001-1-21000	SS/MEDICARE-GT	-4.00	.00	1.03	.00	-2.97	25.75%
6141-00.001-1-22000	SS/MEDICARE-CT	.00	.00	238.60	.00	238.60	.00%
6141-00.001-1-23000	SS/MEDICARE-SP ED	-313.00	.00	186.44	33.59	-126.56	59.57%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	297.63	53.66	-199.37	59.89%
6141-00.001-1-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000	SOCIAL	-251.00	.00	139.12	25.07	-111.88	55.43%
6141-DP.001-1-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-1-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE	-44,011.00	.00	33,680.92	5,580.13	-10,330.08	76.53%
6142-00.001-1-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-23000	GROUP HEALTH & LIFE	-1,383.00	.00	829.58	138.26	-553.42	59.98%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	795.12	132.52	-504.88	61.16%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	851.40	141.90	851.40	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	8,565.47	739.71	-434.53	95.17%
6143-00.001-1-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-23000	WORKERS'	-5.00	.00	2.74	.46	-2.26	54.80%
6143-00.001-1-24000	WORKERS'	-7.00	.00	4.20	.70	-2.80	60.00%
6143-00.001-1-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-32000	WORKERS'	.00	.00	1.92	.32	1.92	.00%
6143-DP.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000	TRS/TRS CARE-ON-	-93,635.00	.00	.00	.00	-93,635.00	.00%
6144-00.001-1-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-1-22000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-23000	TRS/TRS CARE-ON-	-2,143.00	.00	.00	.00	-2,143.00	.00%
6144-00.001-1-24000	TRS/TRS CARE-ON-	-3,275.00	.00	.00	.00	-3,275.00	.00%
6144-00.001-1-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000	TRS ON-BEHALF BENEFIT	-1,479.00	.00	.00	.00	-1,479.00	.00%

HUCKABAY ISD

Fund 199 / 1 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						
6144-01.001-1-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-1-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	-188.00	.00	199.51	75.46	11.51	106.12%
6145-00.001-1-21000 UNEMPLOYMENT	.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000 UNEMPLOYMENT	.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000 UNEMPLOYMENT	-4.00	.00	3.30	1.65	-.70	82.50%
6145-00.001-1-24000 UNEMPLOYMENT	-5.00	.00	4.97	2.44	-.03	99.40%
6145-00.001-1-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	-4.00	.00	5.88	1.15	1.88	147.00%
6145-DP.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER	-33,653.00	.00	16,097.27	1,330.16	-17,555.73	47.83%
6146-00.001-1-21000 TEACHER	-9.00	.00	2.31	.00	-6.69	25.67%
6146-00.001-1-22000 TEACHER	.00	.00	38.78	.00	38.78	.00%
6146-00.001-1-23000 TEACHER	-615.00	.00	289.45	19.99	-325.55	47.07%
6146-00.001-1-24000 TEACHER	-947.00	.00	445.17	30.61	-501.83	47.01%
6146-00.001-1-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	-437.00	.00	205.02	13.90	-231.98	46.92%
6146-SS.001-1-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-1,507,680.00</b>	<b>.00</b>	<b>828,392.63</b>	<b>145,061.79</b>	<b>-679,287.37</b>	<b>54.94%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROF SERV-	-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000 ESC/ RETN MBR	-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000 CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000 CONTRACTED	-22,000.00	.00	12,371.12	2,075.12	-9,628.88	56.23%
6259-00.001-1-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER	-5,100.00	.00	4,241.77	539.78	-858.23	83.17%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS	-450.00	.00	42.68	14.21	-407.32	9.48%
6269-00.001-1-23000 RENTALS-COPIER	-650.00	.00	348.19	49.90	-301.81	53.57%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-33,865.60</b>	<b>.00</b>	<b>21,016.46</b>	<b>2,679.01</b>	<b>-12,849.14</b>	<b>62.06%</b>
6300 - SUPPLIES & MATERIALS						
6321-00.001-1-11000 TEXTBOOKS	-900.00	.00	27,203.39	.00	26,303.39	3022.60%
6329-00.001-1-22000 READING MATERIALS	-25.00	.00	1,725.00	.00	1,700.00	6900.00%
6329-TN.001-1-11000 TEST MATERIALS-TPRI	-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	9,050.60	1,020.99	-949.40	90.51%
6399-00.001-1-21000 SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%

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

Fund 199 / 1 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-22000	SUPPLIES/VOC AG	-85,500.00	.00	55,188.40	2,469.43	-30,311.60	64.55%
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	293.46	129.96	-206.54	58.69%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	868.02	322.28	18.02	102.12%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	9,169.37	1,508.59	-2,830.63	76.41%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,743.24	10.99	-756.76	69.73%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	4,277.28	3,654.73	-19,722.72	17.82%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	53.94	13.99	-296.06	15.41%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	485.68	249.17	-14.32	97.14%
6399-ER.999-1-99000	GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	2,336.49	254.15	-163.51	93.46%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	1,203.82	573.97	-796.18	60.19%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	20,104.48	.00	12,104.48	251.31%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>		<b>-163,705.00</b>	<b>.00</b>	<b>137,058.39</b>	<b>10,208.25</b>	<b>-26,646.61</b>	<b>83.72%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,480.13	290.26	-519.87	82.67%
<b>Sub Total 6400</b>		<b>-4,700.00</b>	<b>.00</b>	<b>2,480.13</b>	<b>290.26</b>	<b>-2,219.87</b>	<b>52.77%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,709,950.60</b>	<b>.00</b>	<b>988,947.61</b>	<b>158,239.31</b>	<b>-721,002.99</b>	<b>57.83%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-200.00	.00	152.19	17.12	-47.81	76.09%
<b>Sub Total 6200</b>		<b>-1,475.00</b>	<b>.00</b>	<b>1,427.19</b>	<b>17.12</b>	<b>-47.81</b>	<b>96.76%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.999-1-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000	SUPPLIES	-500.00	.00	344.90	.00	-155.10	68.98%
6399-66.999-1-99000	SUPPLIES/INV.	-700.00	.00	745.77	140.93	45.77	106.54%
6399-TN.999-1-99000	SUPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
<b>Sub Total 6300</b>		<b>-1,875.00</b>	<b>.00</b>	<b>1,127.21</b>	<b>140.93</b>	<b>-747.79</b>	<b>60.12%</b>

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

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-3,350.00</b>	<b>.00</b>	<b>2,554.40</b>	<b>158.05</b>	<b>-795.60</b>	<b>76.25%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000 SALARIES/WAGES	-21,406.00	.00	10,702.98	1,783.83	-10,703.02	50.00%
6141-00.001-1-11000 SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000 SOCIAL	-295.00	.00	145.02	24.17	-149.98	49.16%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-709.00	.00	354.72	59.12	-354.28	50.03%
6143-00.001-1-11000 WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000 WORKERS'	-4.00	.00	1.98	.33	-2.02	49.50%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-2.00	.00	1.79	.37	-.21	89.50%
6146-00.001-1-99000 TEACHER	-870.00	.00	375.18	13.38	-494.82	43.12%
<b>Sub Total 6100</b>	<b>-24,701.00</b>	<b>.00</b>	<b>11,721.75</b>	<b>1,881.20</b>	<b>-12,979.25</b>	<b>47.45%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-1-11000 ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-7,487.00</b>	<b>.00</b>	<b>7,487.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRAVEL/MEALS-BASIC	-600.00	.00	38.76	.00	-561.24	6.46%
6411-00.001-1-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-1-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-11000 MISC COSTS-WORK SHOP	-600.00	.00	31.98	.00	-568.02	5.33%
6499-00.001-1-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-2,200.00</b>	<b>.00</b>	<b>70.74</b>	<b>.00</b>	<b>-2,129.26</b>	<b>3.22%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-34,688.00</b>	<b>.00</b>	<b>19,279.49</b>	<b>1,881.20</b>	<b>-15,408.51</b>	<b>55.58%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 SALARIES/WAGES	-65,418.00	.00	32,109.00	5,351.50	-33,309.00	49.08%
6129-00.001-1-99000 SALARIES/WAGES	-16,320.00	.00	6,528.00	1,632.00	-9,792.00	40.00%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000 SOCIAL	-902.00	.00	524.76	94.53	-377.24	58.18%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-2,128.00	.00	1,152.39	206.76	-975.61	54.15%
6143-00.001-1-99000 WORKERS'	-12.00	.00	6.90	1.24	-5.10	57.50%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-4,324.00	.00	.00	.00	-4,324.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-5.00	.00	10.50	2.42	5.50	210.00%
6146-00.001-1-99000 TEACHER	-2,632.00	.00	1,641.68	52.37	-990.32	62.37%
<b>Sub Total 6100</b>	<b>-91,741.00</b>	<b>.00</b>	<b>41,973.23</b>	<b>7,340.82</b>	<b>-49,767.77</b>	<b>45.75%</b>

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

Fund 199 / 1 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-99000	PROFESSIONAL SERVICES	-700.00	.00	90.24	.00	-609.76	12.89%
6239-00.001-1-99000	EDUCATION SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-1-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-1-99000	RENTALS-OPERATING	-1,750.00	.00	1,792.41	126.05	42.41	102.42%
<b>Sub Total 6200</b>		<b>-4,150.00</b>	<b>.00</b>	<b>3,082.65</b>	<b>126.05</b>	<b>-1,067.35</b>	<b>74.28%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.001-1-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-1-99000	SUPPLIES	-3,500.00	.00	2,527.43	547.73	-972.57	72.21%
6399-66.001-1-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	755.27	.00	255.27	151.05%
6399-TN.001-1-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	15.99	15.99	-434.01	3.55%
<b>Sub Total 6300</b>		<b>-4,550.00</b>	<b>.00</b>	<b>3,298.69</b>	<b>563.72</b>	<b>-1,251.31</b>	<b>72.50%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL/MEALS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-99000	MISC/FEES,AWARDS,	-600.00	.00	644.99	.00	44.99	107.50%
<b>Sub Total 6400</b>		<b>-1,200.00</b>	<b>.00</b>	<b>644.99</b>	<b>.00</b>	<b>-555.01</b>	<b>53.75%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-101,641.00</b>	<b>.00</b>	<b>48,999.56</b>	<b>8,030.59</b>	<b>-52,641.44</b>	<b>48.21%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	-39,847.00	.00	25,697.88	5,065.00	-14,149.12	64.49%
6141-00.999-1-99000	SOCIAL	-578.00	.00	326.77	64.39	-251.23	56.53%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-10.00	.00	1,446.54	276.53	1,436.54	14465.40%
6143-00.999-1-99000	WORKERS'	-7.00	.00	5.13	.98	-1.87	73.29%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-5.00	.00	12.42	3.56	7.42	248.40%
6146-00.999-1-99000	TEACHER	-1,315.00	.00	675.63	37.99	-639.37	51.38%
<b>Sub Total 6100</b>		<b>-44,768.00</b>	<b>.00</b>	<b>28,164.37</b>	<b>5,448.45</b>	<b>-16,603.63</b>	<b>62.91%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROF. SERVICES/TEST	-40,000.00	.00	34,846.00	4,978.00	-5,154.00	87.11%
6239-00.999-1-99000	EDUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-400.00	.00	189.79	23.50	-210.21	47.45%
<b>Sub Total 6200</b>		<b>-43,090.00</b>	<b>.00</b>	<b>37,725.79</b>	<b>5,001.50</b>	<b>-5,364.21</b>	<b>87.55%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000	GASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000	TESTING MATERIALS -	-360.00	.00	.00	.00	-360.00	.00%
6399-00.999-1-99000	SUPPLIES	-200.00	.00	503.04	134.85	303.04	251.52%
6399-66.999-1-99000	SUPPLIES/INVENT	-200.00	.00	244.69	.00	44.69	122.34%
6399-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>		<b>-1,460.00</b>	<b>.00</b>	<b>747.73</b>	<b>134.85</b>	<b>-712.27</b>	<b>51.21%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000	MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
<b>Sub Total 6400</b>		<b>-800.00</b>	<b>.00</b>	<b>185.00</b>	<b>.00</b>	<b>-615.00</b>	<b>23.12%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-90,118.00</b>	<b>.00</b>	<b>66,822.89</b>	<b>10,584.80</b>	<b>-23,295.11</b>	<b>74.15%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 HUCKABAY ISD  
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Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	11,251.25	1,312.50	11,251.25	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	860.72	100.41	860.72	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'	.00	.00	1.98	.24	1.98	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	7.80	1.04	7.80	.00%
6146-00.999-1-99000 TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>12,121.75</b>	<b>1,414.19</b>	<b>12,121.75</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000 EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-150.00	.00	41.17	6.05	-108.83	27.45%
<b>Sub Total 6200</b>	<b>-710.00</b>	<b>.00</b>	<b>588.17</b>	<b>6.05</b>	<b>-121.83</b>	<b>82.84%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-600.00	.00	147.07	.00	-452.93	24.51%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6300</b>	<b>-1,360.00</b>	<b>.00</b>	<b>4,956.32</b>	<b>.00</b>	<b>3,596.32</b>	<b>364.44%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-2,170.00</b>	<b>.00</b>	<b>17,666.24</b>	<b>1,420.24</b>	<b>15,496.24</b>	<b>814.11%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-16,000.00	.00	8,039.25	1,131.62	-7,960.75	50.25%
6141-00.999-1-99000 SOCIAL	-231.00	.00	142.57	19.42	-88.43	61.72%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-209.00	.00	117.38	19.06	-91.62	56.16%
6143-00.999-1-99000 WORKERS'	-1.00	.00	1.09	.19	.09	109.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	2.12	.72	-1.88	53.00%
6146-00.999-1-99000 TEACHER	-188.00	.00	66.21	1.41	-121.79	35.22%
<b>Sub Total 6100</b>	<b>-17,333.00</b>	<b>.00</b>	<b>8,843.62</b>	<b>1,172.42</b>	<b>-8,489.38</b>	<b>51.02%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PHYSICALS/ROUTE	-250.00	.00	.00	.00	-250.00	.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &	-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-10,000.00	.00	13,295.10	3,058.59	3,295.10	132.95%
<b>Sub Total 6200</b>	<b>-10,500.00</b>	<b>.00</b>	<b>13,805.10</b>	<b>3,058.59</b>	<b>3,305.10</b>	<b>131.48%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,654.78	219.54	-845.22	66.19%
6311-00.999-1-99000 GASOLINE (INCLUDING	-8,750.00	.00	4,767.73	1,097.04	-3,982.27	54.49%
6319-00.999-1-99000 SUPPLIES-	-100.00	.00	15.00	7.50	-85.00	15.00%
6399-00.999-1-23000 SPECIAL ED GENERAL	-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>	<b>-11,750.00</b>	<b>.00</b>	<b>6,509.49</b>	<b>1,324.08</b>	<b>-5,240.51</b>	<b>55.40%</b>



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 HUCKABAY ISD  
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Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>	<b>-850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-850.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-1-99000 VEHICLES	-54,000.00	.00	69,069.72	.00	15,069.72	127.91%
<b>Sub Total 6600</b>	<b>-54,000.00</b>	<b>.00</b>	<b>69,069.72</b>	<b>.00</b>	<b>15,069.72</b>	<b>127.91%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-94,433.00</b>	<b>.00</b>	<b>98,227.93</b>	<b>5,555.09</b>	<b>3,794.93</b>	<b>104.02%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-1-91000 SALARIES/WAGES	-17,163.00	.00	9,187.14	1,579.23	-7,975.86	53.53%
6119-00.999-1-99000 SALARIES/WAGES	-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000 SALARIES/WAGES	.00	.00	1,918.33	444.44	1,918.33	.00%
6121-00.999-1-91000 EXTRA DUTY/GAME	.00	.00	405.00	405.00	405.00	.00%
6121-00.999-1-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000 SOCIAL	-218.00	.00	125.79	26.07	-92.21	57.70%
6141-00.999-1-99000 SOCIAL	-12.00	.00	3.06	.00	-8.94	25.50%
6141-99.999-1-91000 SOCIAL	.00	.00	24.59	5.65	24.59	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'	-3.00	.00	1.67	.37	-1.33	55.67%
6143-00.999-1-99000 WORKERS'	.00	.00	.03	.00	.03	.00%
6143-99.999-1-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000 TRS/TRS CARE-ON-	-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000 UNEMPLOYMENT/ATHLETI	-2.00	.00	2.48	1.07	.48	124.00%
6145-00.999-1-99000 UNEMPLOYMENT/ACADEM	.00	.00	.10	.00	.10	.00%
6145-99.999-1-91000 UNEMPLOYMENT	.00	.00	.84	.35	.84	.00%
6146-00.999-1-91000 TEACHER	-372.00	.00	183.68	14.93	-188.32	49.38%
6146-00.999-1-99000 TEACHER	-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER	.00	.00	35.90	3.33	35.90	.00%
<b>Sub Total 6100</b>	<b>-20,021.00</b>	<b>.00</b>	<b>12,147.76</b>	<b>2,480.44</b>	<b>-7,873.24</b>	<b>60.68%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS	-10,000.00	.00	12,359.08	1,594.92	2,359.08	123.59%
6219-00.999-1-99000 BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6219-03.999-1-99000 DISTRICT 19-A1 BUSINESS	.00	.00	-3,851.50	.00	-3,851.50	.00%
6239-00.999-1-91000 DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000 DRUG TEST FEES/NON	-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000 CONTRACTED MAINT -	-2,000.00	.00	995.00	.00	-1,005.00	49.75%
6249-00.999-1-99000 CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000 RENTALS/COPY	-200.00	.00	101.25	13.62	-98.75	50.62%

HUCKABAY ISD

Fund 199 / 1 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6269-00.999-1-99000 RENTALS/COPY		-100.00	.00	37.89	3.06	-62.11	37.89%
<b>Sub Total 6200</b>		<b>-16,520.00</b>	<b>.00</b>	<b>10,541.72</b>	<b>1,611.60</b>	<b>-5,978.28</b>	<b>63.81%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	804.78	464.98	-1,195.22	40.24%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	215.32	147.36	-3,784.68	5.38%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	3,779.53	170.47	-8,220.47	31.50%
6399-00.999-1-99000 SUPPLIES/ACADEMICS		-800.00	.00	48.00	48.00	-752.00	6.00%
6399-66.999-1-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	9,469.40	.00	-1,530.60	86.09%
6399-66.999-1-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000 SUPPLIES/TECH/ATHLETIC		-3,500.00	.00	4,736.73	.00	1,236.73	135.34%
6399-TN.999-1-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-33,400.00</b>	<b>.00</b>	<b>19,053.76</b>	<b>830.81</b>	<b>-14,346.24</b>	<b>57.05%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	738.79	484.98	-1,461.21	33.58%
6411-00.999-1-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	899.25	.00	274.25	143.88%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	2,108.81	317.60	-5,891.19	26.36%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS		-3,200.00	.00	2,494.18	367.22	-705.82	77.94%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	3,215.00	80.00	-2,785.00	53.58%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,050.00	.00	-1,950.00	35.00%
<b>Sub Total 6400</b>		<b>-24,390.00</b>	<b>.00</b>	<b>10,506.03</b>	<b>1,249.80</b>	<b>-13,883.97</b>	<b>43.08%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-1-91000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-94,331.00</b>	<b>.00</b>	<b>52,249.27</b>	<b>6,172.65</b>	<b>-42,081.73</b>	<b>55.39%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000 SALARIES/WAGES		-136,938.00	.00	69,532.92	11,142.77	-67,405.08	50.78%
6129-00.701-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-1-99000 SALARIES/WAGES		-70,925.00	.00	36,462.46	5,910.41	-34,462.54	51.41%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL		-1,803.00	.00	1,001.36	158.67	-801.64	55.54%
6141-00.750-1-99000 SOCIAL		-989.00	.00	490.41	79.37	-498.59	49.59%
6142-00.701-1-99000 GROUP HEALTH & LIFE		-11,566.00	.00	5,742.18	957.03	-5,823.82	49.65%
6142-00.750-1-99000 GROUP HEALTH & LIFE		-4,618.00	.00	2,333.34	388.89	-2,284.66	50.53%
6143-00.701-1-99000 WORKERS'		-23.00	.00	12.80	2.03	-10.20	55.65%
6143-00.750-1-99000 WORKERS'		-13.00	.00	6.78	1.13	-6.22	52.15%
6144-00.701-1-99000 TRS/TRS CARE-ON-		-6,312.00	.00	.00	.00	-6,312.00	.00%
6144-00.750-1-99000 TRS/TRS CARE-ON-		-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT		-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-1-99000 UNEMPLOYMENT		-12.00	.00	9.40	4.70	-2.60	78.33%
6146-00.701-1-99000 TEACHER		-6,709.00	.00	3,158.62	83.57	-3,550.38	47.08%

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

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.750-1-99000 TEACHER	-1,667.00	.00	762.33	44.33	-904.67	45.73%
6149-00.750-1-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-247,788.00</b>	<b>.00</b>	<b>119,519.76</b>	<b>18,772.90</b>	<b>-128,268.24</b>	<b>48.23%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-1-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-1-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-1-99000 LEGAL SERVICES/SUPT	-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6212-00.750-1-99000 AUDIT SERVICES	-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	8,152.39	1,279.44	1,152.39	116.46%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	270.00	.00	-930.00	22.50%
6219-00.702-1-99000 PROF. SERV./BOARD	-12,000.00	.00	5,153.67	2,202.17	-6,846.33	42.95%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE	-875.00	.00	526.81	44.10	-348.19	60.21%
6219-CO.750-1-99000 PROF. SERV./COBRA	-100.00	.00	45.00	.00	-55.00	45.00%
6239-00.701-1-99000 ESC SERVICES/SUPT	-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6239-00.702-1-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-1-99000 ESC SERVICES/BUSINESS	-3,350.00	.00	3,350.00	.00	.00	100.00%
6249-00.701-1-99000 CONTRACTED MAINT &	-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT	-450.00	.00	222.38	47.71	-227.62	49.42%
6269-00.702-1-99000 RENTAL/PITNEY	-600.00	.00	120.20	21.31	-479.80	20.03%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.	-450.00	.00	222.38	47.71	-227.62	49.42%
<b>Sub Total 6200</b>	<b>-48,725.00</b>	<b>.00</b>	<b>42,089.83</b>	<b>3,642.44</b>	<b>-6,635.17</b>	<b>86.38%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.701-1-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-1-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE	-2,000.00	.00	754.93	142.22	-1,245.07	37.75%
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.	-3,500.00	.00	3,070.90	682.12	-429.10	87.74%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	1,331.88	.00	-468.12	73.99%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,090.06	.00	-909.94	54.50%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	313.72	.00	-686.28	31.37%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-12,650.00</b>	<b>.00</b>	<b>6,561.49</b>	<b>824.34</b>	<b>-6,088.51</b>	<b>51.87%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	1,443.03	197.85	-5,556.97	20.61%
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	553.50	.00	-2,246.50	19.77%
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.701-1-99000 INSURANCE LIAB./SUPT	-400.00	.00	.00	.00	-400.00	.00%
6429-00.702-1-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-1-99000 ELECTION COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6491-00.750-1-99000 PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.701-1-99000 MISC/FEES, DUES	-3,000.00	.00	1,200.00	.00	-1,800.00	40.00%
6499-00.702-1-99000 MISC/FEES, DUES /	-3,200.00	.00	724.10	39.64	-2,475.90	22.63%
6499-00.750-1-99000 MISC/FEES, DUES /	-3,000.00	.00	144.00	138.00	-2,856.00	4.80%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-31,700.00</b>	<b>.00</b>	<b>9,382.63</b>	<b>375.49</b>	<b>-22,317.37</b>	<b>29.60%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-340,863.00</b>	<b>.00</b>	<b>177,553.71</b>	<b>23,615.17</b>	<b>-163,309.29</b>	<b>52.09%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-81,998.00	.00	50,407.15	8,954.85	-31,590.85	61.47%
6129-99.999-1-99000 SALARIES/WAGES	-25,747.00	.00	616.00	.00	-25,131.00	2.39%
6141-00.999-1-99000 SOCIAL	-1,159.00	.00	751.42	126.93	-407.58	64.83%
6141-99.999-1-99000 SOCIAL	-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,283.00	.00	2,205.72	371.75	-1,077.28	67.19%
6143-00.999-1-99000 WORKERS'	-15.00	.00	10.16	1.69	-4.84	67.73%
6143-99.999-1-99000 WORKERS'	-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000 TRS ON-BEHALF BENEFIT	-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-25.00	.00	25.17	6.80	.17	100.68%
6145-99.999-1-99000 UNEMPLOYMENT	-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000 TEACHER	-1,722.00	.00	1,506.48	54.24	-215.52	87.48%
6146-99.999-1-99000 TEACHER	-877.00	.00	.00	.00	-877.00	.00%
<b>Sub Total 6100</b>	<b>-122,137.00</b>	<b>.00</b>	<b>55,569.72</b>	<b>9,516.26</b>	<b>-66,567.28</b>	<b>45.50%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL	-2,000.00	.00	1,800.00	.00	-200.00	90.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-70,000.00	.00	43,941.12	5,067.72	-26,058.88	62.77%
6259-00.999-1-99000 UTILITIES	-63,000.00	.00	51,204.59	7,712.35	-11,795.41	81.28%
6269-00.999-1-99000 RENTALS-OPERATING	-800.00	.00	868.60	113.49	68.60	108.58%
<b>Sub Total 6200</b>	<b>-135,800.00</b>	<b>.00</b>	<b>97,814.31</b>	<b>12,893.56</b>	<b>-37,985.69</b>	<b>72.03%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES	-18,000.00	.00	18,175.14	251.42	175.14	100.97%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	2,241.73	1,085.85	-2,758.27	44.83%
6399-66.999-1-99000 SUPPLIES/INV.	-9,000.00	.00	6,706.13	.00	-2,293.87	74.51%
<b>Sub Total 6300</b>	<b>-32,300.00</b>	<b>.00</b>	<b>27,123.00</b>	<b>1,337.27</b>	<b>-5,177.00</b>	<b>83.97%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000 INSURANCE & BONDING	-30,000.00	.00	45,360.00	11,567.00	15,360.00	151.20%
6499-00.999-1-99000 MISC./WATER TEST	-6,000.00	.00	3,616.00	.00	-2,384.00	60.27%
<b>Sub Total 6400</b>	<b>-36,300.00</b>	<b>.00</b>	<b>49,124.64</b>	<b>11,567.00</b>	<b>12,824.64</b>	<b>135.33%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-326,537.00</b>	<b>.00</b>	<b>229,631.67</b>	<b>35,314.09</b>	<b>-96,905.33</b>	<b>70.32%</b>
52 - CAMPUS SECURITY						

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Fund 199 / 1 GENERAL FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-1-99000 CONTRACTED MAINT &	.00	.00	1,299.10	1,299.10	1,299.10	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,299.10</b>	<b>1,299.10</b>	<b>1,299.10</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-99000 SUPPLIES/INV. SECURITY	-9,000.00	.00	.00	.00	-9,000.00	.00%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>.00%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-9,000.00</b>	<b>.00</b>	<b>1,299.10</b>	<b>1,299.10</b>	<b>-7,700.90</b>	<b>14.43%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-17,416.00	.00	8,708.04	1,451.34	-8,707.96	50.00%
6141-00.999-1-99000 SOCIAL	-233.00	.00	116.35	19.34	-116.65	49.94%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	468.24	78.04	-444.76	51.29%
6143-00.999-1-99000 WORKERS'	-3.00	.00	1.56	.26	-1.44	52.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	2.32	1.16	.32	116.00%
6146-00.999-1-99000 TEACHER	-409.00	.00	181.44	10.89	-227.56	44.36%
<b>Sub Total 6100</b>	<b>-20,500.00</b>	<b>.00</b>	<b>9,477.95</b>	<b>1,561.03</b>	<b>-11,022.05</b>	<b>46.23%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-375.00	.00	222.37	47.70	-152.63	59.30%
<b>Sub Total 6200</b>	<b>-15,875.00</b>	<b>.00</b>	<b>15,667.37</b>	<b>47.70</b>	<b>-207.63</b>	<b>98.69%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-1-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-1-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-37,325.00</b>	<b>.00</b>	<b>25,145.32</b>	<b>1,608.73</b>	<b>-12,179.68</b>	<b>67.37%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-1-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-3,477.57	.00	.00	.00	-3,477.57	.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-1-99000 BLDG	.00	.00	141,397.57	20,297.57	141,397.57	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>141,397.57</b>	<b>20,297.57</b>	<b>141,397.57</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>141,397.57</b>	<b>20,297.57</b>	<b>141,397.57</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-1-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-1-23000 PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	-31,000.00	.00%
<b>Sub Total 6400</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	31,091.54	.00	-26,908.46	53.61%
<b>Sub Total 6200</b>	<b>-58,000.00</b>	<b>.00</b>	<b>31,091.54</b>	<b>.00</b>	<b>-26,908.46</b>	<b>53.61%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-58,000.00</b>	<b>.00</b>	<b>31,091.54</b>	<b>.00</b>	<b>-26,908.46</b>	<b>53.61%</b>

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

Fund 199 / 1 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						
8911-00.000-1-00000 OTHER USES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,974,387.52</b>	<b>.00</b>	<b>1,900,866.30</b>	<b>274,176.59</b>	<b>-1,073,521.22</b>	<b>63.91%</b>
<b>Total for 000</b>	<b>-2,974,387.52</b>	<b>.00</b>	<b>1,900,866.30</b>	<b>274,176.59</b>	<b>-1,073,521.22</b>	<b>63.91%</b>

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

Fund 211 / 1 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)						
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT		22,277.00	.00	.00	22,277.00	.00%
<b>Sub Total 5830</b>		<b>22,277.00</b>	<b>.00</b>	<b>.00</b>	<b>22,277.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>22,277.00</b>	<b>.00</b>	<b>.00</b>	<b>22,277.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-25,902.00	-25,902.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-25,902.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-25,902.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>22,277.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-3,625.00</b>	<b>116.27%</b>
<b>Total for 000</b>	<b>.00</b>	<b>22,277.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-3,625.00</b>	<b>116.27%</b>





	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-22,277.00</b>	<b>.00</b>	<b>13,168.71</b>	<b>2,349.31</b>	<b>-9,108.29</b>	<b>59.11%</b>
<b>Total for 999</b>	<b>-22,277.00</b>	<b>.00</b>	<b>13,168.71</b>	<b>2,349.31</b>	<b>-9,108.29</b>	<b>59.11%</b>

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

Fund 240 / 1 NATL BREAKFAST/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						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	-4,672.15	-27,417.01	2,582.99	91.39%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-4,672.15</b>	<b>-27,417.01</b>	<b>2,582.99</b>	<b>91.39%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-4,672.15</b>	<b>-27,417.01</b>	<b>2,582.99</b>	<b>91.39%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>

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

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>71,650.00</b>	<b>-4,672.15</b>	<b>-27,417.01</b>	<b>44,232.99</b>	<b>38.27%</b>
<b>Total for 000</b>	<b>.00</b>	<b>71,650.00</b>	<b>-4,672.15</b>	<b>-27,417.01</b>	<b>44,232.99</b>	<b>38.27%</b>

HUCKABAY ISD

Fund 240 / 1 NATL BREAKFAST/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						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-34,952.00	.00	21,718.74	3,712.66	-13,233.26	62.14%
6141-00.999-1-99000 SOCIAL	-464.00	.00	286.95	49.00	-177.05	61.84%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	1,698.36	283.06	-1,340.64	55.89%
6143-00.999-1-99000 WORKERS'	.00	.00	3.84	.64	3.84	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	4.62	2.31	-9.38	33.00%
6146-00.999-1-99000 TRS	-821.00	.00	395.85	27.84	-425.15	48.22%
<b>Sub Total 6100</b>	<b>-42,348.00</b>	<b>.00</b>	<b>24,108.36</b>	<b>4,075.51</b>	<b>-18,239.64</b>	<b>56.93%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-1,000.00	.00	579.75	.00	-420.25	57.98%
6269-00.999-1-99000 RENTALS/ICE	-3,500.00	.00	2,301.38	282.38	-1,198.62	65.75%
<b>Sub Total 6200</b>	<b>-4,800.00</b>	<b>.00</b>	<b>2,881.13</b>	<b>282.38</b>	<b>-1,918.87</b>	<b>60.02%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	41,738.21	6,157.65	6,738.21	119.25%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	2,917.08	-823.31	1,917.08	291.71%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	651.61	.00	501.61	434.41%
6342-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES	-600.00	.00	405.18	.00	-194.82	67.53%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>45,712.08</b>	<b>5,334.34</b>	<b>4,902.08</b>	<b>112.01%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000 MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
<b>Sub Total 6400</b>	<b>-545.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-245.00</b>	<b>55.05%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-1-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-88,503.00</b>	<b>.00</b>	<b>73,001.57</b>	<b>9,692.23</b>	<b>-15,501.43</b>	<b>82.48%</b>
<b>Total Expenditures</b>	<b>-88,503.00</b>	<b>.00</b>	<b>73,001.57</b>	<b>9,692.23</b>	<b>-15,501.43</b>	<b>82.48%</b>
<b>Total for 001 - Huckabay School</b>	<b>-88,503.00</b>	<b>.00</b>	<b>73,001.57</b>	<b>9,692.23</b>	<b>-15,501.43</b>	<b>82.48%</b>

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

Fund 244 / 1 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						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 CARL PERKINS		1,495.00	.00	.00	1,495.00	.00%
<b>Sub Total 5920</b>		<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
<b>Sub Total 5950</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>



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

Fund 255 / 1 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						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-5,777.00	-5,777.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>





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

Fund 255 / 1 ESEA TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	.00	.00	.00	.00	.00	.00%

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

Fund 266 / 1 ESSER GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-21,000.00	-21,000.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>





	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00</b>	<b>-4,122.47</b>	<b>.00%</b>

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

Fund 289 / 1 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 E GRANT		.00	.00	-11,400.00	-11,400.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>

HUCKABAY ISD

Fund 289 / 1 TITLE IV

As of February

	<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						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
<b>Sub Total 6200</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Expenditures</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total for 001 - Huckabay School</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>



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

Fund 410 / 1 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						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 461 / 1 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		18.00	-.12	-.88	17.12	4.89%
<b>Sub Total 5740</b>		<b>18.00</b>	<b>-.12</b>	<b>-.88</b>	<b>17.12</b>	<b>4.89%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		25.00	.00	-43.23	-18.23	172.92%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		72.00	.00	.00	72.00	.00%
<b>Sub Total 5750</b>		<b>97.00</b>	<b>.00</b>	<b>-43.23</b>	<b>53.77</b>	<b>44.57%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>115.00</b>	<b>-.12</b>	<b>-44.11</b>	<b>70.89</b>	<b>38.36%</b>
<b>Total Revenue Local-State-Federal</b>		<b>115.00</b>	<b>-.12</b>	<b>-44.11</b>	<b>70.89</b>	<b>38.36%</b>
<b>Total for 000</b>	<b>.00</b>	<b>115.00</b>	<b>-.12</b>	<b>-44.11</b>	<b>70.89</b>	<b>38.36%</b>



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

Fund 599 / 1 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						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-138,869.21	-678,561.54	31,938.46	95.50%
<b>Sub Total 5710</b>		<b>710,500.00</b>	<b>-138,869.21</b>	<b>-678,561.54</b>	<b>31,938.46</b>	<b>95.50%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	-34.19	-99.44	-99.44	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-34.19</b>	<b>-99.44</b>	<b>-99.44</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>710,500.00</b>	<b>-138,903.40</b>	<b>-678,660.98</b>	<b>31,839.02</b>	<b>95.52%</b>
<b>Total Revenue Local-State-Federal</b>		<b>710,500.00</b>	<b>-138,903.40</b>	<b>-678,660.98</b>	<b>31,839.02</b>	<b>95.52%</b>
<b>Total for 000</b>	<b>.00</b>	<b>710,500.00</b>	<b>-138,903.40</b>	<b>-678,660.98</b>	<b>31,839.02</b>	<b>95.52%</b>

Fund 599 / 1 I & S - DEBT SERVICES

	<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						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	156,650.00	.00	-156,650.00	50.00%
<b>Sub Total 6500</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Expenditures</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total for 999</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>-446,150.00</b>	<b>26.05%</b>

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

Fund 699 / 1 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						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	-52.55	-762.58	-762.58	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-52.55</b>	<b>-762.58</b>	<b>-762.58</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-52.55</b>	<b>-762.58</b>	<b>-762.58</b>	<b>.00%</b>

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

Fund 699 / 1 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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-52.55</b>	<b>-762.58</b>	<b>-762.58</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-52.55</b>	<b>-762.58</b>	<b>-762.58</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	1,502,929.18	.00	167.43	100.01%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	437,029.54	13,505.55	-438,163.83	49.94%
<b>Sub Total 6600</b>	<b>-2,377,955.12</b>	<b>.00</b>	<b>1,939,958.72</b>	<b>13,505.55</b>	<b>-437,996.40</b>	<b>81.58%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-2,378,455.12</b>	<b>.00</b>	<b>1,939,958.72</b>	<b>13,505.55</b>	<b>-438,496.40</b>	<b>81.56%</b>
<b>Total Expenditures</b>	<b>-2,378,455.12</b>	<b>.00</b>	<b>1,939,958.72</b>	<b>13,505.55</b>	<b>-438,496.40</b>	<b>81.56%</b>
<b>Total for 999</b>	<b>-2,378,455.12</b>	<b>.00</b>	<b>1,939,958.72</b>	<b>13,505.55</b>	<b>-438,496.40</b>	<b>81.56%</b>
<b>End of Report</b>						