

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5710 - LOCAL REAL/PERS PROPERTY TAXES							
5711-00.000-9-00000	TAXES, CURRENT YEAR		1,437,381.00	-490,205.99	-1,577,643.31	-140,262.31	109.76%
5712-00.000-9-00000	TAXES, PRIOR YEARS		5,000.00	-419.02	-12,046.95	-7,046.95	240.94%
5719-00.000-9-00000	PENALTIES-INTEREST OTH		10,000.00	-1,603.98	-1,895.48	8,104.52	18.95%
5719-RP.000-9-00000	PENALTIES-LATE		500.00	-1,056.01	-4,310.48	-3,810.48	862.10%
Sub Total 5710			1,452,881.00	-493,285.00	-1,595,896.22	-143,015.22	109.84%
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-9-00000	EARNINGS TEMP		75.00	-1,921.05	-6,651.46	-6,576.46	8868.61%
5742-TP.000-9-00000	DEPOSITS/INVEST-		1,500.00	-936.08	-5,615.05	-4,115.05	374.34%
5744-WM.000-9-00000	GIFTS & BEQUESTS		.00	-1,249,605.00	-1,249,605.00	-1,249,605.00	.00%
5749-00.000-9-00000	OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740			51,575.00	-1,252,462.13	-1,261,871.51	-1,210,296.51	2446.67%
5750 - REVENUES/COCURRICULAR/ENTERPR							
5752-00.000-9-00000	ATHLETIC ACTIVITIES		7,000.00	-1,437.21	-6,140.21	859.79	87.72%
Sub Total 5750			7,000.00	-1,437.21	-6,140.21	859.79	87.72%
Total REVENUE-LOCAL & INTERMEDIATE			1,511,456.00	-1,747,184.34	-2,863,907.94	-1,352,451.94	189.48%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA/FOUNDATION PROG REV							
5811-00.000-9-00000	AVAILABLE SCHOOL FUND		39,898.00	.00	-29,186.00	10,712.00	73.15%
5812-00.000-9-00000	FOUNDATION (FSP)		474,437.00	.00	-360,628.00	113,809.00	76.01%
Sub Total 5810			514,335.00	.00	-389,814.00	124,521.00	75.79%
5830 - STATE REVENUE (OTHER THAN TEA)							
5831-00.000-9-00000	TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000	TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830			102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES			616,980.00	.00	-389,814.00	227,166.00	63.18%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-9-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,336.00	-1,747,184.34	-3,253,721.94	-968,385.94	142.37%
Total for 000	.00	2,285,336.00	-1,747,184.34	-3,253,721.94	-968,385.94	142.37%

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Fund 199 / 9 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6269-DP.001-9-11000	RENTALS-BLDG FOR DAEP		-300.00	.00	.00	.00	.00%
Sub Total 6200			-27,090.00	.00	16,049.24	4,254.82	59.24%
6300 - SUPPLIES & MATERIALS							
6321-00.001-9-11000	TEXTBOOKS		-900.00	.00	334.70	-751.71	37.19%
6329-00.001-9-22000	READING MATERIALS		-25.00	.00	.00	.00	.00%
6329-TN.001-9-11000	TEST MATERIALS-TPRI		-832.00	.00	823.69	.00	99.00%
6399-00.001-9-11000	SUPPLIES/BASIC SKILLS		-10,000.00	.00	6,594.35	1,731.45	65.94%
6399-00.001-9-21000	SUPPLIES/GT		-500.00	.00	62.85	.00	12.57%
6399-00.001-9-22000	SUPPLIES/VOC AG		-6,000.00	.00	1,312.18	.00	21.87%
6399-00.001-9-23000	SUPPLIES/SP ED		-200.00	.00	367.30	133.65	183.65%
6399-00.001-9-25000	SUPPLIES/ESL		-50.00	.00	.00	.00	.00%
6399-66.001-9-11000	SUPPLIES/INV. BASIC		-5,172.00	.00	735.86	445.50	14.23%
6399-66.001-9-110AT	SUPPLIES/INV. ART		-500.00	.00	.00	.00	.00%
6399-66.001-9-110TN	SUPPLIES/INV. TECH		-10,000.00	.00	11,684.44	47.99	116.84%
6399-66.001-9-21000	SUPPLIES/INV. GT		-2,500.00	.00	1,661.65	.00	66.47%
6399-66.001-9-22000	SUPPLIES/INV. VOC AG		-5,000.00	.00	3,833.10	.00	76.66%
6399-66.001-9-23000	SUPPLIES/INV. SP ED		-200.00	.00	.00	.00	.00%
6399-AT.001-9-11000	SUPPLIES/ART		-500.00	.00	.00	.00	.00%
6399-ER.999-9-99000	GENERAL SUPPLIES		.00	.00	2,873.98	.00	.00%
6399-S6.001-9-11000	SUPPLIES/INV. LAB		-2,500.00	.00	.00	.00	.00%
6399-SL.001-9-11000	SUPPLIES/SCI LAB		-2,000.00	.00	1,265.87	94.95	63.29%
6399-TN.001-9-11000	SUPPLIES/TECH-BASIC		-4,000.00	.00	4,873.30	182.97	121.83%
6399-TN.001-9-23000	SUPPLIES/TECH-SP ED		-80.00	.00	.00	.00	.00%
6399-TN.001-9-25000	SUPPLIES/TECH-ESL		-50.00	.00	.00	.00	.00%
Sub Total 6300			-51,009.00	.00	36,423.27	1,884.80	71.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC		-100.00	.00	164.70	.00	164.70%
6429-00.001-9-11000	INSURANCE & BONDING		-600.00	.00	600.00	.00	100.00%
6499-00.001-9-11000	MISC/FEES, AWARDS-		-500.00	.00	165.88	.00	33.18%
6499-AR.001-9-11000	MISC/FEES, AWARDS-AR		-500.00	.00	.00	.00	.00%
6499-AS.001-9-11000	MISC/AFTERNOON SNACK		-3,000.00	.00	2,130.36	269.76	71.01%
Sub Total 6400			-4,700.00	.00	3,060.94	269.76	65.13%
Total Function 11 INSTRUCTION			-1,185,623.00	.00	673,208.26	8,251.67	56.78%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-LA.999-9-99000	ESC SVCS-LIBRARY		-1,275.00	.00	1,275.00	.00	100.00%
6269-00.999-9-99000	RENTALS-OPERATING		-200.00	.00	103.31	3.99	51.66%
Sub Total 6200			-1,475.00	.00	1,378.31	3.99	93.44%
6300 - SUPPLIES & MATERIALS							
6329-00.999-9-99000	MAGAZINES/NEWSPAPERS		-75.00	.00	.00	.00	.00%
6329-66.999-9-99000	READING		-200.00	.00	.00	.00	.00%
6399-00.999-9-99000	SUPPLIES		-700.00	.00	362.24	96.27	51.75%
6399-66.999-9-99000	SUPPLIES/INV.		-700.00	.00	665.48	.00	95.07%
6399-TN.999-9-99000	SUPPLIES/TECH.		-400.00	.00	.00	.00	.00%
Sub Total 6300			-2,075.00	.00	1,027.72	96.27	49.53%
Total Function 12 INSTRUCTIONAL			-3,550.00	.00	2,406.03	100.26	67.78%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-17,500.00	.00	8,749.98	.00	-8,750.02	50.00%
6141-00.001-9-99000	SOCIAL	-239.00	.00	119.58	.00	-119.42	50.03%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-690.00	.00	344.94	.00	-345.06	49.99%
6143-00.001-9-99000	WORKERS'	-148.00	.00	1.30	.00	-146.70	.88%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-28.00	.00	13.98	.00	-14.02	49.93%
6146-00.001-9-99000	TEACHER	-2,135.00	.00	324.64	51.80	-1,810.36	15.21%
Sub Total 6100		-21,688.00	.00	9,554.42	51.80	-12,133.58	44.05%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
Sub Total 6200		-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000	MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-30,524.00	.00	19,049.42	51.80	-11,474.58	62.41%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-52,500.00	.00	26,250.00	.00	-26,250.00	50.00%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-1,500.00	.00	750.00	.00	-750.00	50.00%
6141-00.001-9-99000	SOCIAL	-738.00	.00	369.00	.00	-369.00	50.00%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-2,070.00	.00	1,034.88	.00	-1,035.12	49.99%
6143-00.001-9-99000	WORKERS'	-445.00	.00	4.00	.00	-441.00	.90%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-86.00	.00	43.20	.00	-42.80	50.23%
6146-00.001-9-99000	TEACHER	-876.00	.00	973.96	155.42	97.96	111.18%
Sub Total 6100		-61,059.00	.00	29,425.04	155.42	-31,633.96	48.19%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000	PROFESSIONAL SERVICES	-711.00	.00	25.53	.00	-685.47	3.59%
6239-00.001-9-99000	EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000	RENTALS-OPERATING	-500.00	.00	311.38	19.95	-188.62	62.28%
Sub Total 6200		-1,731.00	.00	336.91	19.95	-1,394.09	19.46%
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	SUPPLIES	-2,500.00	.00	2,686.80	270.77	186.80	107.47%
6399-66.001-9-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	370.95	215.24	-129.05	74.19%
6399-TN.001-9-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	51.70	51.70	-398.30	11.49%
Sub Total 6300		-3,550.00	.00	3,109.45	537.71	-440.55	87.59%

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Fund 199 / 9 GENERAL FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000	SUPPLIES	-500.00	.00	535.32	47.96	107.06%
6399-66.999-9-99000	SUPPLIES/INVENTORIALBLE	-200.00	.00	16.99	.00	8.49%
6399-TN.999-9-99000	SUPPLIES/INK	-60.00	.00	.00	.00	.00%
Sub Total 6300		-760.00	.00	552.31	47.96	72.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	.00%
Sub Total 6400		-90.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES		-12,804.00	.00	6,889.80	51.95	53.81%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	4,545.00	.00	64.93%
6129-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	3,649.98	.00	52.14%
6141-00.999-9-99000	SOCIAL	-199.00	.00	118.06	.00	59.33%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-173.00	.00	89.83	.00	51.92%
6143-00.999-9-99000	WORKERS'	-12.00	.00	2.50	.00	20.83%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-22.00	.00	11.52	.00	52.36%
6146-00.999-9-99000	TEACHER	-191.00	.00	95.47	12.88	49.98%
Sub Total 6100		-15,118.00	.00	8,512.36	12.88	56.31%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000	PHYSICALS/ROUTE	-120.00	.00	169.70	.00	141.42%
6239-00.999-9-99000	ESC/DRIVER CERT. &	-200.00	.00	135.70	50.00	67.85%
6249-00.999-9-99000	CONTRACTED MAINT &	-10,000.00	.00	4,324.86	10.00	43.25%
Sub Total 6200		-10,320.00	.00	4,630.26	60.00	44.87%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-23000	SPECIAL ED GASOLINE	-2,500.00	.00	1,401.24	199.95	56.05%
6311-00.999-9-99000	GASOLINE (INCLUDING	-8,750.00	.00	6,057.15	1,157.30	69.22%
6319-00.999-9-99000	SUPPLIES-	-100.00	.00	81.15	.00	81.15%
6399-00.999-9-23000	SPECIAL ED GENERAL	-250.00	.00	11.45	11.45	4.58%
6399-00.999-9-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	.00%
Sub Total 6300		-11,750.00	.00	7,550.99	1,368.70	64.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-750.00	.00	.00	.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-9-99000	VEHICLES	-167,500.00	.00	166,133.61	.00	99.18%
Sub Total 6600		-167,500.00	.00	166,133.61	.00	99.18%
Total Function 34 STUDENT TRANSPORTATION		-205,538.00	.00	186,827.22	1,441.58	90.90%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-9-91000	SALARIES/WAGES	-16,925.00	.00	8,663.28	.00	51.19%
6119-00.999-9-99000	SALARIES/WAGES	-6,616.00	.00	3,807.86	.00	57.56%
6141-00.999-9-91000	SOCIAL	-215.00	.00	120.21	.00	55.91%
6141-00.999-9-99000	SOCIAL	-90.00	.00	52.27	.00	58.08%

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Fund 199 / 9 GENERAL FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6142-00.999-9-91000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00%
6143-00.999-9-91000	WORKERS'	-144.00	.00	14.64	.00	10.17%
6143-00.999-9-99000	WORKERS'	-56.00	.00	6.22	.00	11.11%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	14.87	.00	55.07%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	5.28	.00	48.00%
6146-00.999-9-91000	TEACHER	-338.00	.00	169.62	21.90	50.18%
6146-00.999-9-99000	TEACHER	-162.00	.00	75.35	9.35	46.51%
Sub Total 6100		-26,248.00	.00	12,929.60	31.25	49.26%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	8,359.97	1,106.94	117.75%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	119.70	.00	99.75%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	3.00	.00	1.50%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	262.00	.00	174.67%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	64.99	7.98	43.33%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	17.11	.00	17.11%
Sub Total 6200		-12,820.00	.00	8,826.77	1,114.92	68.85%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,474.73	413.32	73.74%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	268.93	82.66	17.93%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	1,647.59	161.75	22.26%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	326.36	.00	40.80%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,981.00	.00	16,931.42	981.00	188.52%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-2,419.00	.00	2,300.00	.00	95.08%
Sub Total 6300		-23,200.00	.00	22,949.03	1,638.73	98.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	535.63	7.55	25.51%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	53.46	.00	8.55%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	4,052.02	506.05	73.67%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	261.00	.00	26.10%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	3,435.00	.00	57.25%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,450.00	.00	81.67%
Sub Total 6400		-19,590.00	.00	10,837.11	513.60	55.32%
Total Function 36 EXTRACURRICULAR		-81,858.00	.00	55,542.51	3,298.50	67.85%
41 - GENERAL ADMINISTRATION						

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Fund 199 / 9 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARIES/WAGES		-113,238.00	.00	64,890.95	.00	57.30%
6129-00.750-9-99000	SALARIES/WAGES		-29,649.00	.00	22,588.17	.00	76.19%
6141-00.701-9-99000	SOCIAL		-1,465.00	.00	988.28	.00	67.46%
6141-00.750-9-99000	SOCIAL		-341.00	.00	299.14	.00	87.72%
6142-00.701-9-99000	GROUP HEALTH & LIFE		-2,760.00	.00	5,645.94	.00	204.56%
6142-00.750-9-99000	GROUP HEALTH & LIFE		-1,849.00	.00	2,051.83	.00	110.97%
6143-00.701-9-99000	WORKERS'		-932.00	.00	29.85	.00	3.20%
6143-00.750-9-99000	WORKERS'		-16.00	.00	3.65	.00	22.81%
6144-00.701-9-99000	TRS/TRS CARE-ON-		-8,850.00	.00	.00	.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-		-2,003.00	.00	.00	.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT		-176.00	.00	110.67	.00	62.88%
6145-00.750-9-99000	UNEMPLOYMENT		-40.00	.00	36.13	.00	90.33%
6146-00.701-9-99000	TEACHER		-2,474.00	.00	1,175.12	141.55	47.50%
6146-00.750-9-99000	TEACHER		-560.00	.00	787.97	60.36	140.71%
Sub Total 6100			-164,353.00	.00	98,607.70	201.91	60.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL		-400.00	.00	.00	.00	.00%
6211-42.702-9-99000	LEGAL SERVICES		-500.00	.00	.00	.00	.00%
6211-44.702-9-99000	LEGAL		-200.00	.00	.00	.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT		-400.00	.00	.00	.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD		-2,000.00	.00	.00	.00	.00%
6212-00.750-9-99000	AUDIT SERVICES		-11,000.00	.00	12,600.00	600.00	114.55%
6213-00.703-9-99000	TAX COLLECTION		-4,000.00	.00	2,727.67	809.60	68.19%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE		-1,200.00	.00	945.00	.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD		-11,000.00	.00	9,556.62	6,174.62	86.88%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE		-700.00	.00	297.60	44.10	42.51%
6219-CO.750-9-99000	PROF. SERV./COBRA		-100.00	.00	45.00	9.00	45.00%
6239-00.701-9-99000	ESC SERVICES/SUPT		-5,111.00	.00	5,111.00	.00	100.00%
6239-00.702-9-99000	ESC SERVICES/SCHOOL		-800.00	.00	800.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS		-2,600.00	.00	.00	.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT		-300.00	.00	303.23	48.95	101.08%
6269-00.702-9-99000	RENTAL/PITNEY		-600.00	.00	242.53	29.00	40.42%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.		-300.00	.00	303.23	48.95	101.08%
Sub Total 6200			-41,211.00	.00	32,931.88	7,764.22	79.91%
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN		-50.00	.00	.00	.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN		-300.00	.00	.00	.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE		-700.00	.00	812.84	.00	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD		-1,000.00	.00	239.72	239.72	23.97%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.		-2,800.00	.00	2,556.69	683.42	91.31%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.		-1,800.00	.00	114.18	.00	6.34%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.		-2,000.00	.00	143.02	.00	7.15%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT		-1,000.00	.00	.00	.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.		-1,000.00	.00	835.76	.00	83.58%
Sub Total 6300			-10,650.00	.00	4,702.21	923.14	44.15%

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			HUCKABAY ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	4,184.33	944.97	-2,815.67	59.78%
6411-00.750-9-99000	TRAVEL/MEALS BUSINESS	-1,800.00	.00	1,284.12	.00	-515.88	71.34%
6419-00.702-9-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	859.35	.00	-140.65	85.94%
6429-00.701-9-99000	INSURANCE LIAB./SUPT	-400.00	.00	260.00	.00	-140.00	65.00%
6429-00.702-9-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-9-99000	ELECTION COSTS	-14,000.00	.00	14,417.07	.00	417.07	102.98%
6491-00.750-9-99000	PUBLIC NOTICES	-500.00	.00	251.28	.00	-248.72	50.26%
6499-00.701-9-99000	MISC/FEES, DUES	-1,805.00	.00	2,017.00	.00	212.00	111.75%
6499-00.702-9-99000	MISC/FEES, DUES /	-3,200.00	.00	1,103.32	101.21	-2,096.68	34.48%
6499-00.750-9-99000	MISC/FEES, DUES /	-3,500.00	.00	1,203.34	422.00	-2,296.66	34.38%
Sub Total 6400		-38,655.00	.00	25,779.81	1,468.18	-12,875.19	66.69%
Total Function 41 GENERAL ADMINISTRATION		-254,869.00	.00	162,021.60	10,357.45	-92,847.40	63.57%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-506.00	.00	295.40	.00	-210.60	58.38%
6129-00.999-9-99000	SALARIES/WAGES	-77,390.00	.00	41,960.99	.00	-35,429.01	54.22%
6141-00.999-9-99000	SOCIAL	-1,069.00	.00	584.30	.00	-484.70	54.66%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-6,580.00	.00	3,164.50	.00	-3,415.50	48.09%
6143-00.999-9-99000	WORKERS'	-55.00	.00	9.60	.00	-45.40	17.45%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-125.00	.00	63.32	.00	-61.68	50.66%
6146-00.999-9-99000	TEACHER	-1,444.00	.00	899.32	90.55	-544.68	62.28%
Sub Total 6100		-91,857.00	.00	46,977.43	90.55	-44,879.57	51.14%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROFESSIONAL	-1,075.00	.00	1,775.00	.00	700.00	165.12%
6249-00.999-9-99000	CONTRACTED MAINT &	-60,000.00	.00	21,986.14	.00	-38,013.86	36.64%
6259-00.999-9-99000	UTILITIES	-54,000.00	.00	32,377.00	6,028.92	-21,623.00	59.96%
6269-00.999-9-99000	RENTALS-OPERATING	-250.00	.00	110.34	90.39	-139.66	44.14%
Sub Total 6200		-115,325.00	.00	56,248.48	6,119.31	-59,076.52	48.77%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000	MAINTENANCE SUPPLIES	-13,500.00	.00	11,601.18	1,960.53	-1,898.82	85.93%
6399-00.999-9-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	1,576.32	177.96	-2,923.68	35.03%
6399-66.999-9-99000	SUPPLIES/INV.	-1,200.00	.00	600.66	123.93	-599.34	50.05%
Sub Total 6300		-19,500.00	.00	13,778.16	2,262.42	-5,721.84	70.66%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-12,203.00	.00	22,358.00	.00	10,155.00	183.22%
6499-00.999-9-99000	MISC./WATER TEST	-1,500.00	.00	463.61	20.00	-1,036.39	30.91%
Sub Total 6400		-14,003.00	.00	22,821.61	20.00	8,818.61	162.98%
Total Function 51 FACILITIES MAINT &		-240,685.00	.00	139,825.68	8,492.28	-100,859.32	58.09%
52 - CAMPUS SECURITY							

HUCKABAY ISD

Fund 199 / 9 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								
6249-00.999-9-99000	CONTRACTED MAINT &		-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200			-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS								
6399-66.999-9-99000	SUPPLIES/INV. SECURITY		-8,534.00	.00	6,616.67	325.00	-1,917.33	77.53%
Sub Total 6300			-8,534.00	.00	6,616.67	325.00	-1,917.33	77.53%
Total Function 52 CAMPUS SECURITY			-10,534.00	.00	8,616.67	325.00	-1,917.33	81.80%
53 - DATA PROCESSING SERVICES								
6100 - PAYROLL COSTS								
6119-00.999-9-99000	SALARIES/WAGES		-26,665.00	.00	15,160.03	.00	-11,504.97	56.85%
6129-00.999-9-99000	SALARIES/WAGES		-35,296.00	.00	20,701.54	.00	-14,594.46	58.65%
6141-00.999-9-99000	SOCIAL		-828.00	.00	498.74	.00	-329.26	60.23%
6142-00.999-9-99000	GROUP HEALTH & LIFE		-4,004.00	.00	1,805.47	.00	-2,198.53	45.09%
6143-00.999-9-99000	WORKERS'		-248.00	.00	30.59	.00	-217.41	12.33%
6144-00.999-9-99000	TRS/TRS CARE-ON-		-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT		-95.00	.00	54.45	.00	-40.55	57.32%
6146-00.999-9-99000	TEACHER		-1,470.00	.00	706.88	95.48	-763.12	48.09%
Sub Total 6100			-73,252.00	.00	38,957.70	95.48	-34,294.30	53.18%
6200 - PROFESSIONAL & CONTRACTED SVCS								
6239-00.999-9-99000	EDUCATION SERVICE		-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000	RENTALS/COPIER		-375.00	.00	303.19	48.94	-71.81	80.85%
Sub Total 6200			-13,600.00	.00	13,528.19	48.94	-71.81	99.47%
6300 - SUPPLIES & MATERIALS								
6399-00.999-9-99000	SUPPLIES		-500.00	.00	200.25	200.25	-299.75	40.05%
6399-66.999-9-99000	SUPPLIES/INV.		-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000	SUPPLIES/INK		-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300			-800.00	.00	200.25	200.25	-599.75	25.03%
6400 - OTHER OPERATING EXPENSES								
6411-00.999-9-99000	TRAVEL/SUBSISTENCE		-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400			-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING			-87,802.00	.00	52,686.14	344.67	-35,115.86	60.01%
71 - DEBT SERVICE								
6500 - DEBT SERVICE								
6513-00.999-9-99000	BUS PRINCIPLE		-34,751.00	.00	.00	.00	-34,751.00	.00%
6523-00.999-9-99000	BUS INTEREST		-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500			-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE			-41,875.00	.00	.00	.00	-41,875.00	.00%
93 - PAYMENTS SHARED SERVICES								
6400 - OTHER OPERATING EXPENSES								
6492-00.001-9-23000	PMTS/SHARED SVC/SP ED		-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400			-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED			-19,800.00	.00	.00	.00	-19,800.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	.00	20,619.72	.00	-18,387.28	52.86%
Sub Total 6200	-39,007.00	.00	20,619.72	.00	-18,387.28	52.86%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	20,619.72	.00	-18,387.28	52.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-9-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,349,296.00	.00	1,386,832.33	33,776.31	-962,463.67	59.03%
Total for 000	-2,349,296.00	.00	1,386,832.33	33,776.31	-962,463.67	59.03%

HUCKABAY ISD

File ID: C

As of February

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-24000 SALARIES/WAGES	-7,500.00	.00	4,400.00	.00	-3,100.00	58.67%
6129-00.101-9-24000 SALARIES/WAGES	-8,540.00	.00	5,398.52	.00	-3,141.48	63.21%
6141-00.101-9-24000 SOCIAL	-673.00	.00	402.52	.00	-270.48	59.81%
6142-00.101-9-24000 GROUP HEALTH & LIFE	-2,760.00	.00	1,379.82	.00	-1,380.18	49.99%
6143-00.101-9-24000 WORKERS'	-71.00	.00	2.95	.00	-68.05	4.15%
6145-00.101-9-24000 UNEMPLOYMENT	-26.00	.00	15.69	.00	-10.31	60.35%
6146-00.101-9-24000 TEACHER	-880.00	.00	536.53	10.68	-343.47	60.97%
Sub Total 6100	-20,450.00	.00	12,136.03	10.68	-8,313.97	59.34%
Total Function 11 INSTRUCTION	-20,450.00	.00	12,136.03	10.68	-8,313.97	59.34%
Total Expenditures	-20,450.00	.00	12,136.03	10.68	-8,313.97	59.34%
Total for 101	-20,450.00	.00	12,136.03	10.68	-8,313.97	59.34%

HUCKABAY ISD

File ID: C

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,150.90	-18,998.95	11,001.05	63.33%
Sub Total 5750		30,000.00	-3,150.90	-18,998.95	11,001.05	63.33%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,150.90	-18,998.95	11,001.05	63.33%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	.00	2,862.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-538.44	-3,311.04	5,888.96	35.99%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-1,813.42	-10,316.50	17,683.50	36.84%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-2,351.86	-13,627.54	27,572.46	33.08%
Total FEDERAL PROGRAM REVENUES		41,200.00	-2,351.86	-13,627.54	27,572.46	33.08%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-5,502.76	-32,626.49	51,435.51	38.81%
Total for 000	.00	84,062.00	-5,502.76	-32,626.49	51,435.51	38.81%

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Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 18 of 23		
		HUCKABAY ISD			File ID: C		
Fund 240 / 9 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							
6129-00.999-9-99000	SALARIES/WAGES	-29,968.00	.00	18,886.10	.00	-11,081.90	63.02%
6141-00.999-9-99000	SOCIAL	-400.00	.00	251.76	.00	-148.24	62.94%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-2,963.00	.00	1,803.96	.00	-1,159.04	60.88%
6143-00.999-9-99000	WORKERS'	-26.00	.00	5.28	.00	-20.72	20.31%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-48.00	.00	24.00	.00	-24.00	50.00%
6146-00.999-9-99000	TRS	-1,500.00	.00	590.71	90.46	-909.29	39.38%
Sub Total 6100		-37,317.00	.00	21,561.81	90.46	-15,755.19	57.78%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-9-99000	EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000	RENTALS/ICE	-3,500.00	.00	1,985.29	341.29	-1,514.71	56.72%
Sub Total 6200		-4,470.00	.00	2,321.96	341.29	-2,148.04	51.95%
6300 - SUPPLIES & MATERIALS							
6341-00.999-9-99000	FOOD	-35,000.00	.00	21,249.61	2,917.12	-13,750.39	60.71%
6342-00.999-9-99000	NON-FOOD	-1,000.00	.00	822.98	51.10	-177.02	82.30%
6342-66.999-9-99000	SUPPLIES/INVENTORIAL	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000	SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000	USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		-40,810.00	.00	22,086.53	2,968.22	-18,723.47	54.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-120.00	.00	155.52	77.76	35.52	129.60%
6499-00.999-9-99000	MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400		-420.00	.00	455.52	77.76	35.52	108.46%
Total Function 35 FOOD SERVICES		-83,017.00	.00	46,425.82	3,477.73	-36,591.18	55.92%
Total Expenditures		-83,017.00	.00	46,425.82	3,477.73	-36,591.18	55.92%
Total for 999		-83,017.00	.00	46,425.82	3,477.73	-36,591.18	55.92%

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

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

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

Fund 289 / 9 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)						
5831-00.000-9-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%
Total for 000	.00	805.00	.00	.00	805.00	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		.00	-2.69	-15.15	-15.15	.00%
Sub Total 5740		.00	-2.69	-15.15	-15.15	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	-12.47	-46.02	-46.02	.00%
Sub Total 5750		.00	-12.47	-46.02	-46.02	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-15.16	-61.17	-61.17	.00%
Total Revenue Local-State-Federal		.00	-15.16	-61.17	-61.17	.00%
Total for 000	.00	.00	-15.16	-61.17	-61.17	.00%
End of Report						