

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

Fund 101 / 2 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						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-4,708.75	-37,269.28	11,016.72	77.18%
Sub Total 5750		48,286.00	-4,708.75	-37,269.28	11,016.72	77.18%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-4,708.75	-37,269.28	11,016.72	77.18%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
Sub Total 5830		3,058.00	.00	.00	3,058.00	.00%
Total STATE PROGRAM REVENUES		3,058.00	.00	.00	3,058.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		51,344.00	-4,708.75	-37,269.28	14,074.72	72.59%
Total for 000	.00	51,344.00	-4,708.75	-37,269.28	14,074.72	72.59%

HUCKABAY ISD

Fund 101 / 2 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						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	36,514.73	.00	-21,440.27	63.01%
6141-00.999-2-99000 SOCIAL	-764.00	.00	474.43	.00	-289.57	62.10%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	3,401.10	.00	-2,194.90	60.78%
6143-00.999-2-99000 WORKERS'	-7.00	.00	4.08	.00	-2.92	58.29%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	7.76	.00	-13.24	36.95%
6146-00.999-2-99000 TRS	-1,420.00	.00	443.40	.00	-976.60	31.23%
Sub Total 6100	-70,979.00	.00	40,845.50	.00	-30,133.50	57.55%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	436.16	.00	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	3,852.75	517.09	-852.25	81.89%
Sub Total 6200	-5,285.00	.00	4,288.91	517.09	-996.09	81.15%
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	60,320.92	9,890.27	-9,679.08	86.17%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	4,806.13	319.65	-193.87	96.12%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	634.03	.00	-365.97	63.40%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	336.73	.00	-164.27	67.21%
Sub Total 6300	-76,501.00	.00	66,097.81	10,209.92	-10,403.19	86.40%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
Sub Total 6400	-300.00	.00	31.25	.00	-268.75	10.42%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-153,065.00	.00	111,263.47	10,727.01	-41,801.53	72.69%
Total Expenditures	-153,065.00	.00	111,263.47	10,727.01	-41,801.53	72.69%
Total for 001 - Huckabay School	-153,065.00	.00	111,263.47	10,727.01	-41,801.53	72.69%

HUCKABAY ISD

Fund 199 / 2 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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-653,583.98	-1,651,254.21	192,594.79	89.55%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	-1,253.43	-16,142.14	-4,142.14	134.52%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-1,420.74	-1,879.26	7,653.74	19.71%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	-962.32	-1,088.12	203.88	84.22%
Sub Total 5710		1,866,674.00	-657,220.47	-1,670,363.73	196,310.27	89.48%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-236.19	-573.63	21,260.37	2.63%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-25.33	-102.53	162.47	38.69%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,163.14	-1,111,163.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		22,099.00	-261.52	-1,111,839.30	-1,089,740.30	5031.17%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	-1,115.00	-7,081.00	1,732.00	80.35%
Sub Total 5750		8,813.00	-1,115.00	-7,081.00	1,732.00	80.35%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-658,596.99	-2,789,284.03	-891,698.03	146.99%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	.00	-22,454.00	66,200.00	25.33%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		824,173.00	.00	-928,582.00	-104,409.00	112.67%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		131,387.00	.00	.00	131,387.00	.00%
Total STATE PROGRAM REVENUES		955,560.00	.00	-928,582.00	26,978.00	97.18%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,853,146.00	-658,596.99	-3,717,866.03	-864,720.03	130.31%
Total for 000	.00	2,853,146.00	-658,596.99	-3,717,866.03	-864,720.03	130.31%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	12,747.50	.00	-12,252.50	50.99%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	627,086.43	.00	-373,371.57	62.68%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	750.00	.00	-43,787.00	1.68%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	21,117.57	.00	-14,469.43	59.34%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	33,440.85	.00	-23,149.15	59.09%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	13,835.32	.00	-9,479.68	59.34%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	18,662.09	.00	-3,328.91	84.86%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	13,049.64	.00	-8,941.36	59.34%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	35,101.30	.00	-8,898.70	79.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	9,237.82	-4.03	-4,308.18	68.20%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	17.63	.00	-576.37	2.97%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	576.79	.00	-239.21	70.69%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	443.91	.00	-312.09	58.72%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	133.74	.00	-204.26	39.57%
6141-00.001-2-36000	SOCIAL	-300.00	.00	189.21	.00	-110.79	63.07%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	31,928.51	.00	-2,742.49	92.09%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	1,495.11	.00	1,120.11	398.70%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,048.68	.00	-699.32	59.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	829.62	.00	829.62	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	39.18	.00	-25.82	60.28%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	8,703.21	176.00	2,203.21	133.90%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	7.41	.00	-2.59	74.10%
6143-00.001-2-24000	WORKERS'	-10.00	.00	6.00	.00	-4.00	60.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	2.52	.00	-1.48	63.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	2.40	.00	-1.60	60.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-49,200.00	.00	25,353.86	4,469.82	-23,846.14	51.53%
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	7,225.05	4,438.80	7,225.05	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,500.00	-38,500.00	.00	100.00%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	948.16	38.16	-51.84	94.82%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,005.83	792.35	-3,994.17	63.69%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	14,954.60	2,713.14	-50,045.40	23.01%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	796.12	328.86	-203.88	79.61%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	-4,073.61	.00	-11,073.61	58.19%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	19,525.40	.00	9,525.40	195.25%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	4,185.24	850.00	-15,814.76	20.93%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,730.03	531.20	-269.97	86.50%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	84.25	61.39	-1,915.75	4.21%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	108.45	.00	-9,891.55	1.08%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-135,670.00	.00	55,989.52	-28,746.10	-79,680.48	41.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,402.44	.00	-2,097.56	40.07%
Sub Total 6400	-4,000.00	.00	1,506.00	.00	-2,494.00	37.65%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-00.001-2-22000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-1,679,838.00	.00	933,639.92	-24,104.31	-746,198.08	55.58%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	.00	.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-300.00	.00	128.25	32.32	-171.75	42.75%
Sub Total 6200	-1,575.00	.00	128.25	32.32	-1,446.75	8.14%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	187.39	187.39	-212.61	46.85%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,580.00	.00	1,026.39	187.39	-553.61	64.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,155.00	.00	1,154.64	219.71	-2,000.36	36.60%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	10,979.10	.00	-10,978.90	50.00%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	148.26	.00	-149.74	49.75%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	345.66	.00	-363.34	48.75%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	1.98	.00	-2.02	49.50%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	1.78	.00	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	212.54	.00	-2,303.46	8.45%
Sub Total 6100	-26,948.00	.00	11,689.32	.00	-15,258.68	43.38%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	425.00	.00	-10,575.00	3.86%
Sub Total 6200	-11,000.00	.00	425.00	.00	-10,575.00	3.86%
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	.00	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-100.00	.00	342.79	.00	242.79	342.79%
Total Function 13 CURRICULUM & STAFF	-38,048.00	.00	12,457.11	.00	-25,590.89	32.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	32,937.42	.00	-32,937.58	50.00%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	11,902.26	.00	-12,289.74	49.20%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	611.23	.00	-614.77	49.86%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	1,213.32	.00	-1,267.68	48.90%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-2-99000 WORKERS'		-16.00	.00	8.35	.00	-7.65	52.19%
6144-00.001-2-99000 TRS/TRS CARE-ON-		-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT		-12.00	.00	8.43	.00	-3.57	70.25%
6146-00.001-2-99000 TEACHER		-1,867.00	.00	795.10	.00	-1,071.90	42.59%
Sub Total 6100		-102,228.00	.00	47,476.11	.00	-54,751.89	46.44%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000 PROFESSIONAL SERVICES		-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000 EDUCATION SERVICE		-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.001-2-99000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000 RENTALS-OPERATING		-5,000.00	.00	641.16	161.59	-4,358.84	12.82%
Sub Total 6200		-6,290.00	.00	641.16	161.59	-5,648.84	10.19%
6300 - SUPPLIES & MATERIALS							
6311-00.001-2-99000 GASOLINE - SCHOOL		.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000 SUPPLIES		-4,000.00	.00	1,053.99	113.45	-2,946.01	26.35%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE		-800.00	.00	423.51	.00	-376.49	52.94%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY		-200.00	.00	94.93	15.98	-105.07	47.47%
Sub Total 6300		-5,000.00	.00	1,572.43	129.43	-3,427.57	31.45%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000 TRAVEL/MEALS		-300.00	.00	248.90	.00	-51.10	82.97%
6499-00.001-2-99000 MISC/FEES,AWARDS,		-1,000.00	.00	860.55	.00	-139.45	86.05%
Sub Total 6400		-1,300.00	.00	1,109.45	.00	-190.55	85.34%
Total Function 23 SCHOOL LEADERSHIP		-114,818.00	.00	50,799.15	291.02	-64,018.85	44.24%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000 PROF. SERVICES/TEST		-60,000.00	.00	19,434.00	1,500.00	-40,566.00	32.39%
6239-00.999-2-99000 EDUCATION SERVICE		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING		-455.00	.00	384.71	96.95	-70.29	84.55%
Sub Total 6200		-63,455.00	.00	19,818.71	1,596.95	-43,636.29	31.23%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE - GUIDANCE &		.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000 TESTING MATERIALS -		-500.00	.00	270.00	270.00	-230.00	54.00%
6399-00.999-2-99000 SUPPLIES		-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000 SUPPLIES/INVENT		-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECHNOLOGY		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-1,300.00	.00	270.00	270.00	-1,030.00	20.77%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	.00	-150.00	18.92%
Sub Total 6400	-185.00	.00	35.00	.00	-150.00	18.92%
Total Function 31 GUIDANCE & COUNSELING	-64,940.00	.00	20,123.71	1,866.95	-44,816.29	30.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-200.00	.00	128.25	32.32	-71.75	64.12%
Sub Total 6200	-750.00	.00	275.25	32.32	-474.75	36.70%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	431.14	138.50	131.14	143.71%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	728.37	.00	-271.63	72.84%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	348.85	73.86	348.85	.00%
Sub Total 6300	-1,300.00	.00	1,508.36	212.36	208.36	116.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
Sub Total 6400	.00	.00	343.44	.00	343.44	.00%
Total Function 33 HEALTH SERVICES	-2,050.00	.00	2,127.05	244.68	77.05	103.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	11,027.85	.00	3,027.85	137.85%
6141-00.999-2-99000 SOCIAL	-115.00	.00	266.49	.00	151.49	231.73%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	135.46	.00	-11.54	92.15%
6143-00.999-2-99000 WORKERS'	.00	.00	.77	.00	.77	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	4.94	.00	2.94	247.00%
6146-00.999-2-99000 TEACHER	.00	.00	169.12	.00	169.12	.00%
Sub Total 6100	-8,264.00	.00	11,604.63	.00	3,340.63	140.42%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	181.00	50.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	13,369.24	84.79	-1,630.76	89.13%
Sub Total 6200	-16,170.00	.00	13,850.24	134.79	-2,319.76	85.65%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	2,359.46	325.17	-640.54	78.65%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	4,793.14	.00	-3,206.86	59.91%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	44.50	.00	-455.50	8.90%
6399-00.999-2-23000 SPECIAL ED GENERAL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-11,600.00	.00	7,197.10	325.17	-4,402.90	62.04%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-1,000.00	.00	15.78	.00	-984.22	1.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
Sub Total 6600		-54,000.00	.00	.00	.00	-54,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION		-91,034.00	.00	32,667.75	459.96	-58,366.25	35.89%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	750.00	.00	-750.00	50.00%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	750.00	.00	-750.00	50.00%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	3,124.99	.00	-2,375.01	56.82%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	330.00	.00	330.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	29.59	.00	8.59	140.90%
6141-00.999-2-99000 SOCIAL		-19.00	.00	9.22	.00	-9.78	48.53%
6141-99.999-2-91000 SOCIAL		-71.00	.00	40.19	.00	-30.81	56.61%
6142-00.999-2-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-		-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI		.00	.00	1.09	.00	1.09	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.20	.00	.20	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.78	.00	-.22	78.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	17.87	.00	-18.13	49.64%
6146-00.999-2-99000 TEACHER		-35.00	.00	9.51	.00	-25.49	27.17%
6146-99.999-2-91000 TEACHER		-130.00	.00	37.95	.00	-92.05	29.19%
Sub Total 6100		-9,549.00	.00	5,101.39	.00	-4,447.61	53.42%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	8,996.20	1,505.60	-6,003.80	59.97%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	-2,256.43	137.43	-3,256.43	225.64%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-2,500.00	.00	3,174.85	.00	674.85	126.99%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-500.00	.00	256.46	64.64	-243.54	51.29%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-20,300.00	.00	10,418.58	1,707.67	-9,881.42	51.32%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	2,176.00	162.58	158.00	107.83%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	2,224.22	162.58	224.22	111.21%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	4,405.11	1,065.98	-7,594.89	36.71%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	38.60	.00	-961.40	3.86%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,000.00	.00	641.10	.00	-358.90	64.11%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-5,000.00	.00	1,715.37	.00	-3,284.63	34.31%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-23,018.00	.00	11,200.40	1,391.14	-11,817.60	48.66%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	867.65	849.68	-1,132.35	43.38%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,050.92	105.19	-2,949.08	41.02%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	6,315.97	756.00	2,315.97	157.90%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	2,765.27	39.45	-12,234.73	18.44%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	5,262.65	150.00	-737.35	87.71%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	1,635.00	.00	-965.00	62.88%
Sub Total 6400		-34,600.00	.00	18,897.46	1,900.32	-15,702.54	54.62%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-87,467.00	.00	45,617.83	4,999.13	-41,849.17	52.15%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	66,856.62	.00	-69,256.38	49.12%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	38,518.06	.00	-36,517.94	51.33%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	952.02	.00	-985.98	49.12%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	515.59	.00	-496.41	50.95%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	6,184.44	.00	-5,299.56	53.85%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	2,328.60	.00	-2,328.40	50.00%
6143-00.701-2-99000	WORKERS'	-25.00	.00	12.18	.00	-12.82	48.72%
6143-00.750-2-99000	WORKERS'	-14.00	.00	7.14	.00	-6.86	51.00%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	9.82	.00	-2.18	81.83%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,604.56	.00	-6,069.44	20.91%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	518.50	.00	-1,319.50	28.21%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	117,514.69	.00	-135,703.31	46.41%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	-208,941.73	652.60	-220,941.73	1741.18%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	40,214.37	4,765.00	28,214.37	335.12%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	1,323.54	977.50	423.54	147.06%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	63.00	9.00	-37.00	63.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	.00	.00	-800.00	.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	.00	-8,765.00	13.83%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-600.00	.00	641.16	161.59	41.16	106.86%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-600.00	.00	641.16	161.59	41.16	106.86%
Sub Total 6200		-56,900.00	.00	-127,221.47	6,727.28	-184,121.47	223.59%
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	273.52	.00	-726.48	27.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	3,233.19	692.50	-766.81	80.83%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	.00	443.98	543.98%
Sub Total 6300		-8,900.00	.00	4,058.07	692.50	-4,841.93	45.60%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	3,653.75	1,568.85	-3,346.25	52.20%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	824.04	.00	-175.96	82.40%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	4,908.58	2,275.58	408.58	109.08%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	641.60	.00	-858.40	42.77%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,595.85	301.85	95.85	106.39%
Sub Total 6400		-30,300.00	.00	17,291.92	4,146.28	-13,008.08	57.07%
Total Function 41 GENERAL ADMINISTRATION		-349,318.00	.00	11,643.21	11,566.06	-337,674.79	3.33%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	63,099.71	-1,548.41	-64,061.29	49.62%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	879.01	-20.64	-930.99	48.56%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	3,369.28	-104.75	-3,356.72	50.09%
6143-00.999-2-99000 WORKERS'		-14.00	.00	9.43	.00	-4.57	67.36%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	29.47	.00	-4.53	86.68%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	1,438.84	-11.61	-1,460.16	49.63%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	68,825.74	-1,685.41	-78,281.26	46.79%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	800.00	.00	-1,000.00	44.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	23,530.62	4,893.58	-41,469.38	36.20%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	57,472.34	11,617.83	-32,527.66	63.86%
6269-00.999-2-99000 RENTALS-OPERATING		-1,500.00	.00	128.26	32.32	-1,371.74	8.55%
Sub Total 6200		-158,300.00	.00	81,931.22	16,543.73	-76,368.78	51.76%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	13,091.57	1,923.20	-8,908.43	59.51%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,025.27	.00	-4,974.73	17.09%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	1,474.56	.00	-8,525.44	14.75%
Sub Total 6300		-38,000.00	.00	15,591.40	1,923.20	-22,408.60	41.03%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	2,694.43	131.25	-5,305.57	33.68%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-58,200.00	.00	52,706.43	131.25	-5,493.57	90.56%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-401,607.00	.00	219,054.79	16,912.77	-182,552.21	54.54%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
Sub Total 6300	-600.00	.00	570.00	.00	-30.00	95.00%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	570.00	.00	-2,030.00	21.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	9,235.62	.00	-9,235.38	50.00%
6141-00.999-2-99000 SOCIAL	-247.00	.00	122.97	.00	-124.03	49.79%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	472.98	.00	-473.02	50.00%
6143-00.999-2-99000 WORKERS'	-3.00	.00	1.68	.00	-1.32	56.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	121.58	.00	-331.42	26.84%
Sub Total 6100	-21,784.00	.00	9,957.21	.00	-11,826.79	45.71%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-600.00	.00	641.16	161.59	41.16	106.86%
Sub Total 6200	-16,600.00	.00	641.16	161.59	-15,958.84	3.86%
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-38,784.00	.00	10,598.37	161.59	-28,185.63	27.33%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	16,151.38	16,151.38	15,151.38	1615.14%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-41,981.00	.00	16,151.38	16,151.38	-25,829.62	38.47%
Total Function 71 DEBT SERVICE	-41,981.00	.00	16,151.38	16,151.38	-25,829.62	38.47%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
Sub Total 6600	-180,898.00	.00	.00	.00	-180,898.00	.00%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	.00	.00	-180,898.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENTS SHARED	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	32,204.34	.00	-30,094.66	51.69%
Sub Total 6200	-62,299.00	.00	32,204.34	.00	-30,094.66	51.69%
Total Function 99 PAYMENTS TO OTHER	-62,299.00	.00	32,204.34	.00	-30,094.66	51.69%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

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>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	624,343.57	.00	624,343.57	.00%
Sub Total 8900	.00	.00	624,343.57	.00	624,343.57	.00%
Total Function 00 OTHER USES	.00	.00	624,343.57	.00	624,343.57	.00%
Total Expenditures	-3,208,837.00	.00	2,013,152.82	28,768.94	-1,195,684.18	62.74%
Total for 000	-3,208,837.00	.00	2,013,152.82	28,768.94	-1,195,684.18	62.74%

HUCKABAY ISD

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of February

	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)						
5831-00.000-2-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	.00	25,902.00	.00%
Sub Total 5920		25,902.00	.00	.00	25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		25,902.00	.00	.00	25,902.00	.00%
Total Revenue Local-State-Federal		25,902.00	.00	.00	25,902.00	.00%
Total for 000	.00	25,902.00	.00	.00	25,902.00	.00%

HUCKABAY ISD

Fund 244 / 2 CARL PERKINS GRANT

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-2-00000 GRANT		.00	.00	.00	.00	.00%
Sub Total 5910		.00	.00	.00	.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 CARL PERKINS		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5920		1,442.00	.00	.00	1,442.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-2-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

HUCKABAY ISD

Fund 255 / 2 ESEA TITLE II PART A

As of February

	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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
Sub Total 5920		5,777.00	.00	.00	5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		5,777.00	.00	.00	5,777.00	.00%
Total Revenue Local-State-Federal		5,777.00	.00	.00	5,777.00	.00%
Total for 000	.00	5,777.00	.00	.00	5,777.00	.00%

	<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%

	<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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
Sub Total 5920		21,000.00	.00	.00	21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		21,000.00	.00	.00	21,000.00	.00%
Total Revenue Local-State-Federal		21,000.00	.00	.00	21,000.00	.00%
Total for 000	.00	21,000.00	.00	.00	21,000.00	.00%

HUCKABAY ISD

Fund 270 / 2 ESEA TITLE VI PART B RURAL

As of February

	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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		24,312.00	.00	-24,312.00	.00	100.00%
Sub Total 5920		24,312.00	.00	-24,312.00	.00	100.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		24,312.00	.00	-24,312.00	.00	100.00%
Total Revenue Local-State-Federal		24,312.00	.00	-24,312.00	.00	100.00%
Total for 000	.00	24,312.00	.00	-24,312.00	.00	100.00%

HUCKABAY ISD

Fund 270 / 2 ESEA TITLE VI PART B RURAL

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						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-24,312.00	.00	24,312.00	.00	.00	100.00%
Total for 999	-24,312.00	.00	24,312.00	.00	.00	100.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		39,660.76	.00	-39,660.76	.00	100.00%
Sub Total 5920		39,660.76	.00	-39,660.76	.00	100.00%
Total FEDERAL PROGRAM REVENUES		39,660.76	.00	-39,660.76	.00	100.00%
Total Revenue Local-State-Federal		39,660.76	.00	-39,660.76	.00	100.00%
Total for 000	.00	39,660.76	.00	-39,660.76	.00	100.00%

HUCKABAY ISD

Fund 281 / 2 ESSER II

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						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 GENERAL SUPPLIES	-33,159.71	.00	33,159.71	.00	.00	100.00%
Sub Total 6200	-33,159.71	.00	33,159.71	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-6,501.05	.00	6,501.05	.00	.00	100.00%
Sub Total 6300	-6,501.05	.00	6,501.05	.00	.00	100.00%
Total Function 11 INSTRUCTION	-39,660.76	.00	39,660.76	.00	.00	100.00%
Total Expenditures	-39,660.76	.00	39,660.76	.00	.00	100.00%
Total for 000	-39,660.76	.00	39,660.76	.00	.00	100.00%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of February

	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)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Sub Total 5920		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total FEDERAL PROGRAM REVENUES		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total Revenue Local-State-Federal		25,287.07	.00	-134,307.52	-109,020.45	531.13%
Total for 000	.00	25,287.07	.00	-134,307.52	-109,020.45	531.13%

HUCKABAY ISD

Fund 282 / 2 ESSER III

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	14,121.08	.00	-8,038.92	63.72%
6141-00.001-2-11000 SOCIAL	-321.00	.00	204.77	.00	-116.23	63.79%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	39.18	.00	-25.82	60.28%
6143-00.001-2-11000 WORKERS'	-4.00	.00	2.57	.00	-1.43	64.25%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	3.70	.00	-3.30	52.86%
6146-00.001-2-11000 TEACHER	-543.00	.00	1,441.25	.00	898.25	265.42%
Sub Total 6100	-25,094.00	.00	15,812.55	.00	-9,281.45	63.01%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	-21,969.80	.00	21,969.80	.00	.00	100.00%
Sub Total 6200	-21,969.80	.00	21,969.80	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-82,192.46	.00	82,192.46	38,500.00	.00	100.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
Sub Total 6300	-107,479.53	.00	107,479.53	38,500.00	.00	100.00%
Total Function 11 INSTRUCTION	-154,543.33	.00	145,261.88	38,500.00	-9,281.45	93.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	20,552.95	.00	-15,034.05	57.75%
6141-00.999-2-99000 SOCIAL	-516.00	.00	277.50	.00	-238.50	53.78%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	1,702.74	.00	1,702.74	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	3.90	.00	-2.10	65.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	11.88	.00	4.88	169.71%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	2,099.27	.00	538.27	134.48%
Sub Total 6100	-40,190.00	.00	24,648.24	.00	-15,541.76	61.33%
Total Function 33 HEALTH SERVICES	-40,190.00	.00	24,648.24	.00	-15,541.76	61.33%
Total Expenditures	-194,733.33	.00	169,910.12	38,500.00	-24,823.21	87.25%
Total for 999	-194,733.33	.00	169,910.12	38,500.00	-24,823.21	87.25%

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

Fund 289 / 2 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)						
5831-00.000-2-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 E GRANT		11,400.00	.00	-3,600.00	7,800.00	31.58%
Sub Total 5920		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total FEDERAL PROGRAM REVENUES		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total Revenue Local-State-Federal		11,400.00	.00	-3,600.00	7,800.00	31.58%
Total for 000	.00	11,400.00	.00	-3,600.00	7,800.00	31.58%

HUCKABAY ISD

Fund 289 / 2 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						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 001 - Huckabay School	-3,600.00	.00	.00	.00	-3,600.00	.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						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		20,000.00	.00	.00	20,000.00	.00%
Total STATE PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal		20,000.00	.00	.00	20,000.00	.00%
Total for 000	.00	20,000.00	.00	.00	20,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Function 11 INSTRUCTION	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total Expenditures	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%
Total for 001 - Huckabay School	-20,000.00	.00	15,688.27	.00	-4,311.73	78.44%

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-14.14	-44.79	-44.79	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1.00	-14.14	-44.79	-43.79	4479.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-1,963.00	-1,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	.00	-3,711.00	-3,711.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	.00	-633.00	-633.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	-100.00	-3,750.00	-3,750.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	.00	-3,647.00	-3,647.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	-1,521.00	-15,151.50	-15,151.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	.00	-535.78	-535.78	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.00	-1,114.25	-1,114.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
Sub Total 5750		43.00	-1,621.00	-91,355.75	-91,312.75	212455.23
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-1,635.14	-91,400.54	-91,356.54	207728.50
Total Revenue Local-State-Federal		44.00	-1,635.14	-91,400.54	-91,356.54	207728.50
Total for 000	.00	44.00	-1,635.14	-91,400.54	-91,356.54	207728.50

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-2-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000 OVERAGE GENERAL	.00	.00	430.80	.00	430.80	.00%
6399-00.703-2-00000 ATHLETICS GENERAL	.00	.00	2,202.87	.00	2,202.87	.00%
6399-00.704-2-00000 CHEER GENERAL	.00	.00	2,101.33	.00	2,101.33	.00%
6399-00.705-2-00000 FFA GENERAL SUPPLIES	.00	.00	1,522.50	.00	1,522.50	.00%
6399-00.707-2-00000 FLOWER FUND GENERAL	.00	.00	1,525.76	.00	1,525.76	.00%
6399-00.708-2-00000 GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000 LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000 PROM GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-2-00000 PRE K GENERAL SUPPLIES	.00	.00	452.23	.00	452.23	.00%
6399-00.716-2-00000 KINDER GENERAL	.00	.00	967.75	-42.00	967.75	.00%
6399-00.717-2-00000 1ST GENERAL SUPPLIES	.00	.00	1,332.71	.00	1,332.71	.00%
6399-00.718-2-00000 2ND GENERAL SUPPLIES	.00	.00	1,811.50	.00	1,811.50	.00%
6399-00.719-2-00000 3RD GENERAL SUPPLIES	.00	.00	1,704.00	.00	1,704.00	.00%
6399-00.720-2-00000 4TH GENERAL SUPPLIES	.00	.00	1,205.20	.00	1,205.20	.00%
6399-00.721-2-00000 5TH GENERAL SUPPLIES	.00	.00	1,131.14	.00	1,131.14	.00%
6399-00.722-2-00000 6TH GENERAL SUPPLIES	.00	.00	503.51	.00	503.51	.00%
6399-00.723-2-00000 7TH GENERAL SUPPLIES	.00	.00	597.09	.00	597.09	.00%
6399-00.724-2-00000 8TH GENERAL SUPPLIES	.00	.00	288.65	.00	288.65	.00%
6399-00.725-2-00000 FRESHMAN GENERAL	.00	.00	290.15	.00	290.15	.00%
6399-00.726-2-00000 SOPHOMORES GENERAL	.00	.00	269.59	.00	269.59	.00%
6399-00.727-2-00000 JUNIORS GENERAL	.00	.00	142.61	.00	142.61	.00%
6399-00.728-2-00000 SENIORS GENERAL	.00	.00	2,774.43	.00	2,774.43	.00%
6399-00.729-2-00000 YEARBOOK GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000 ADMIN FALL	.00	.00	310.55	.00	310.55	.00%
6399-00.732-2-00000 AUDIO VISUAL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.733-2-00000 OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000 JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000 BASEBALL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000 SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000 CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000 UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	21,564.37	-42.00	21,564.37	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000 ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000 CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000 FFA MISC/TRAINING/FEES	.00	.00	9,309.50	.00	9,309.50	.00%
6499-00.707-2-00000 FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000 GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000 LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000 PROM	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000 PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000 KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000 1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000 2ND MISC/TRAINING/FEES	.00	.00	738.57	.00	738.57	.00%
6499-00.719-2-00000 3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000 4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	.00	.00	.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	.00	.00	.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	429.00	.00	429.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	1,892.17	.00	1,892.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	27,853.93	.00	27,853.93	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	49,418.30	-42.00	49,418.30	.00%
Total Expenditures	.00	.00	49,418.30	-42.00	49,418.30	.00%
Total for 999	.00	.00	49,418.30	-42.00	49,418.30	.00%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

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						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-157,772.50	-620,323.20	95,277.80	86.69%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-157,772.50	-620,323.20	95,277.80	86.69%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-62.58	-118.46	93.54	55.88%
Sub Total 5740		212.00	-62.58	-118.46	93.54	55.88%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-157,835.08	-620,441.66	95,371.34	86.68%
Total Revenue Local-State-Federal		715,813.00	-157,835.08	-620,441.66	95,371.34	86.68%
Total for 000	.00	715,813.00	-157,835.08	-620,441.66	95,371.34	86.68%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	151,350.00	.00	-139,150.00	52.10%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Function 71 DEBT SERVICE	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total Expenditures	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%
Total for 999	-603,800.00	.00	151,350.00	.00	-452,450.00	25.07%

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

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

	<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						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-41.84	-139.05	753.95	15.57%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-3.63	-48.53	973,041.47	.00%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-45.47	-219,343.86	754,639.14	22.52%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-45.47	-219,343.86	754,639.14	22.52%

HUCKABAY ISD

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of February

	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						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	.00	-624,343.57	-624,343.57	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	-624,343.57	-624,343.57	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	-624,343.57	-624,343.57	.00%
Total Revenue Local-State-Federal		973,983.00	-45.47	-843,687.43	130,295.57	86.62%
Total for 000	.00	973,983.00	-45.47	-843,687.43	130,295.57	86.62%

	<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						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	4,320.00	.00	-1,501,489.00	.29%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	1,337,186.69	14,473.84	887,623.69	297.44%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
Sub Total 6600	-2,411,924.00	.00	1,368,032.91	14,473.84	-1,043,891.09	56.72%
Total Function 81 FACILITIES ACQUISITION &	-2,411,924.00	.00	1,368,032.91	14,473.84	-1,043,891.09	56.72%
Total Expenditures	-2,411,924.00	.00	1,368,032.91	14,473.84	-1,043,891.09	56.72%
Total for 999	-2,411,924.00	.00	1,368,032.91	14,473.84	-1,043,891.09	56.72%

HUCKABAY ISD

Fund 865 / 2 STUDENT ACTIVITY FUND

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.730-2-00000 STUCO		.00	-.13	-2,575.90	-2,575.90	.00%
5753-00.735-2-00000 RODEO		.00	-.13	-.39	-.39	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.14	-1,249.07	-1,249.07	.00%
Sub Total 5750		.00	-.40	-3,825.36	-3,825.36	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-.40	-3,825.36	-3,825.36	.00%
Total Revenue Local-State-Federal		.00	-.40	-3,825.36	-3,825.36	.00%
Total for 736	.00	.00	-.40	-3,825.36	-3,825.36	.00%

HUCKABAY ISD

Fund 865 / 2 STUDENT ACTIVITY FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	575.85	322.65	575.85	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	925.96	.00	925.96	.00%
Sub Total 6300	.00	.00	1,501.81	322.65	1,501.81	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	.00	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	619.34	.00	619.34	.00%
Sub Total 6400	.00	.00	765.85	.00	765.85	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	2,267.66	322.65	2,267.66	.00%
Total Expenditures	.00	.00	2,267.66	322.65	2,267.66	.00%
Total for 736	.00	.00	2,267.66	322.65	2,267.66	.00%
End of Report						