

	<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						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-6,726.10	-43,995.38	4,290.62	91.11%
Sub Total 5750		48,286.00	-6,726.10	-43,995.38	4,290.62	91.11%
Total REVENUE-LOCAL & INTERMEDIATE		48,286.00	-6,726.10	-43,995.38	4,290.62	91.11%
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%

	<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						
7915-00.000-2-00000 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	-6,726.10	-43,995.38	7,348.62	85.69%
Total for 000	.00	51,344.00	-6,726.10	-43,995.38	7,348.62	85.69%

HUCKABAY ISD

File ID: C

Fund 101 / 2 LUNCH PROGRAM

As of March

		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	42,292.32	5,777.59	-15,662.68	72.97%
6141-00.999-2-99000	SOCIAL	-764.00	.00	549.38	74.95	-214.62	71.91%
6142-00.999-2-99000	GROUP HEALTH & LIFE	-5,596.00	.00	3,967.95	566.85	-1,628.05	70.91%
6143-00.999-2-99000	WORKERS'	-7.00	.00	4.76	.68	-2.24	68.00%
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	11.64	3.88	-9.36	55.43%
6146-00.999-2-99000	TRS	-1,420.00	.00	486.74	43.34	-933.26	34.28%
Sub Total 6100		-70,979.00	.00	47,312.79	6,467.29	-23,666.21	66.66%
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	1,275.76	839.60	695.76	219.96%
6269-00.999-2-99000	RENTALS/ICE	-4,705.00	.00	1,946.19	-1,906.56	-2,758.81	41.36%
Sub Total 6200		-5,285.00	.00	3,221.95	-1,066.96	-2,063.05	60.96%
6300 - SUPPLIES & MATERIALS							
6341-00.999-2-99000	FOOD	-70,000.00	.00	68,433.58	8,112.66	-1,566.42	97.76%
6342-00.999-2-99000	NON-FOOD	-5,000.00	.00	5,051.91	245.78	51.91	101.04%
6342-66.999-2-99000	SUPPLIES/INVENTORIAL	-1,000.00	.00	1,283.03	649.00	283.03	128.30%
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	367.01	30.28	-133.99	73.26%
Sub Total 6300		-76,501.00	.00	75,135.53	9,037.72	-1,365.47	98.22%
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	125,701.52	14,438.05	-27,363.48	82.12%
Total Expenditures		-153,065.00	.00	125,701.52	14,438.05	-27,363.48	82.12%
Total for 001 - Huckabay School		-153,065.00	.00	125,701.52	14,438.05	-27,363.48	82.12%

	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	-75,532.83	-1,726,787.04	117,061.96	93.65%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	.00	-16,142.14	-4,142.14	134.52%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-6,881.92	-8,761.18	771.82	91.90%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	-253.82	-1,341.94	-49.94	103.87%
Sub Total 5710		1,866,674.00	-82,668.57	-1,753,032.30	113,641.70	93.91%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-637.82	-1,211.45	20,622.55	5.55%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-68.13	-170.66	94.34	64.40%
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	-705.95	-1,112,545.25	-1,090,446.25	5034.37%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,081.00	1,732.00	80.35%
Sub Total 5750		8,813.00	.00	-7,081.00	1,732.00	80.35%
Total REVENUE-LOCAL & INTERMEDIATE		1,897,586.00	-83,374.52	-2,872,658.55	-975,072.55	151.38%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-8,665.00	-31,119.00	57,535.00	35.10%
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	-8,665.00	-937,247.00	-113,074.00	113.72%
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	-8,665.00	-937,247.00	18,313.00	98.08%
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%

HUCKABAY ISD

As of March

Fund 199 / 2 GENERAL FUND

	<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						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7913-00.000-2-00000 PROCEEDS FROM		104,329.00	-104,329.00	-104,329.00	.00	100.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		104,329.00	-104,329.00	-104,329.00	.00	100.00%
Total OTHER RES/NON-OPERATING REV		104,329.00	-104,329.00	-104,329.00	.00	100.00%
Total Revenue Local-State-Federal		2,957,475.00	-196,368.52	-3,914,234.55	-956,759.55	132.35%
Total for 000	.00	2,957,475.00	-196,368.52	-3,914,234.55	-956,759.55	132.35%

File ID: C

As of March

		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	15,520.00	2,772.50	-9,480.00	62.08%
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	726,744.09	99,657.66	-273,713.91	72.64%
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	875.00	125.00	-43,662.00	1.96%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	24,441.63	3,324.06	-11,145.37	68.68%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	38,711.63	5,270.78	-17,878.37	68.41%
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	16,013.10	2,177.78	-7,301.90	68.68%
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	22,703.94	4,041.85	712.94	103.24%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	15,103.75	2,054.11	-6,887.25	68.68%
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	10,747.80	1,509.98	-2,798.20	79.34%
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	19.44	1.81	-574.56	3.27%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	683.59	106.80	-132.41	83.77%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	513.89	69.98	-242.11	67.97%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	154.78	21.04	-183.22	45.79%
6141-00.001-2-36000	SOCIAL	-300.00	.00	218.99	29.78	-81.01	73.00%
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	36,685.56	4,757.05	2,014.56	105.81%
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	1,886.19	391.08	1,511.19	502.98%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,223.46	174.78	-524.54	69.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	967.89	138.27	967.89	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	45.71	6.53	-19.29	70.32%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	8,814.07	110.86	2,314.07	135.60%
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	8.83	1.42	-1.17	88.30%
6143-00.001-2-24000	WORKERS'	-10.00	.00	7.00	1.00	-3.00	70.00%
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	2.94	.42	-1.06	73.50%
6143-00.001-2-36000	WORKERS'	-4.00	.00	2.80	.40	-1.20	70.00%
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

File ID: C

Fund 199 / 2 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-2-23000	TRS/TRS CARE-ON-	-4,848.00	.00	.00	.00	-4,848.00	.00%
6144-00.001-2-24000	TRS/TRS CARE-ON-	-4,962.00	.00	.00	.00	-4,962.00	.00%
6144-00.001-2-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000	TRS ON-BEHALF BENEFIT	-2,012.00	.00	.00	.00	-2,012.00	.00%
6144-00.001-2-36000	TRS/TRS CARE-ON-	-1,865.00	.00	.00	.00	-1,865.00	.00%
6144-01.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-2-00000	TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-2-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-2-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	-149.00	.00	227.16	22.71	78.16	152.46%
6145-00.001-2-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-22000	UNEMPLOYMENT	-4.00	.00	.57	.00	-3.43	14.25%
6145-00.001-2-23000	UNEMPLOYMENT	-14.00	.00	23.77	4.91	9.77	169.79%
6145-00.001-2-24000	UNEMPLOYMENT	-7.00	.00	7.37	.00	.37	105.29%
6145-00.001-2-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000	UNEMPLOYMENT	-4.00	.00	7.17	.48	3.17	179.25%
6145-00.001-2-36000	UNEMPLOYMENT	-7.00	.00	4.38	1.46	-2.62	62.57%
6145-DP.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	-36,998.00	.00	12,578.99	747.44	-24,419.01	34.00%
6146-00.001-2-21000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-22000	TEACHER	-725.00	.00	14.16	.94	-710.84	1.95%
6146-00.001-2-23000	TEACHER	-1,551.00	.00	536.06	55.24	-1,014.94	34.56%
6146-00.001-2-24000	TEACHER	-1,484.00	.00	467.06	39.54	-1,016.94	31.47%
6146-00.001-2-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000	TEACHER	-552.00	.00	184.75	16.33	-367.25	33.47%
6146-00.001-2-36000	TEACHER	-508.00	.00	175.55	15.40	-332.45	34.56%
6146-SS.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,490,968.00	.00	978,439.93	127,649.39	-512,528.07	65.62%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-11000	PROF SERV-	-7,000.00	.00	10,596.48	750.00	3,596.48	151.38%
6223-00.001-2-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-2-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-2-11000	ESC/ RETN MBR	-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-2-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-2-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-2-11000	CONTRACTED	-20,000.00	.00	22,772.23	14,112.23	2,772.23	113.86%
6259-00.001-2-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-2-11000	RENTALS-COPIER	-7,259.12	.00	-88.60	-5,910.14	-7,347.72	1.22%
6269-00.001-2-22000	RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-2-23000	RENTALS-COPIER	.00	.00	.00	-1,025.84	.00	.00%
6269-DP.001-2-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
Sub Total 6200		-35,459.12	.00	33,280.11	7,926.25	-2,179.01	93.85%
6300 - SUPPLIES & MATERIALS							
6321-00.001-2-11000	TEXTBOOKS	.00	.00	7,225.05	.00	7,225.05	.00%
6329-00.001-2-22000	READING MATERIALS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6329-TN.001-2-11000	TEST MATERIALS-TPRI	-1,000.00	.00	948.16	.00	-51.84	94.82%
6399-00.001-2-11000	SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,252.59	246.76	-3,747.41	65.93%
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	17,745.92	2,791.32	-47,254.08	27.30%
6399-00.001-2-23000	SUPPLIES/SP ED	-1,000.00	.00	796.12	.00	-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	-3,162.36	911.25	-10,162.36	45.18%
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	4,642.98	457.74	-15,357.02	23.21%
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	1,934.94	204.91	-65.06	96.75%
6399-SL.001-2-11000	SUPPLIES/SCI LAB	-2,000.00	.00	84.25	.00	-1,915.75	4.21%
6399-TN.001-2-11000	SUPPLIES/TECH-BASIC	-10,000.00	.00	543.73	435.28	-9,456.27	5.44%
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	61,036.78	5,047.26	-74,633.22	44.99%
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	1,508.70	106.26	-1,991.30	43.11%
Sub Total 6400		-4,000.00	.00	1,612.26	106.26	-2,387.74	40.31%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-2-11000	FURNITURE, EQUIP, AND	-104,329.00	.00	104,329.00	104,329.00	.00	100.00%
6639-00.001-2-22000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		-104,329.00	.00	104,329.00	104,329.00	.00	100.00%
Total Function 11 INSTRUCTION		-1,770,426.12	.00	1,178,698.08	245,058.16	-591,728.04	66.58%
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	.00	.00	.00	-128.25	.00	.00%
Sub Total 6200		-1,275.00	.00	.00	-128.25	-1,275.00	.00%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

		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	.00	-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	.00	-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		-2,855.00	.00	1,026.39	-128.25	-1,828.61	35.95%
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	12,808.95	1,829.85	-9,149.05	58.33%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000	SOCIAL	-298.00	.00	172.97	24.71	-125.03	58.04%
6142-00.001-2-99000	GROUP HEALTH & LIFE	-709.00	.00	403.27	57.61	-305.73	56.88%
6143-00.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000	WORKERS'	-4.00	.00	2.31	.33	-1.69	57.75%
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	226.26	13.72	-2,289.74	8.99%
Sub Total 6100		-26,948.00	.00	13,615.54	1,926.22	-13,332.46	50.53%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000	ESC WORKSHOPS-BASIC	-11,000.00	.00	850.00	425.00	-10,150.00	7.73%
Sub Total 6200		-11,000.00	.00	850.00	425.00	-10,150.00	7.73%
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	14,808.33	2,351.22	-23,239.67	38.92%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	SALARIES/WAGES	-65,875.00	.00	38,426.99	5,489.57	-27,448.01	58.33%
6129-00.001-2-99000	SALARIES/WAGES	-24,192.00	.00	13,853.56	1,951.30	-10,338.44	57.27%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000	SOCIAL	-1,226.00	.00	711.96	100.73	-514.04	58.07%
6142-00.001-2-99000	GROUP HEALTH & LIFE	-2,481.00	.00	1,415.54	202.22	-1,065.46	57.06%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

		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	9.74	1.39	-6.26	60.88%
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	9.98	1.55	-2.02	83.17%
6146-00.001-2-99000	TEACHER	-1,867.00	.00	850.91	55.81	-1,016.09	45.58%
Sub Total 6100		-102,228.00	.00	55,278.68	7,802.57	-46,949.32	54.07%
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	.00	.00	.00	-641.16	.00	.00%
Sub Total 6200		-1,290.00	.00	.00	-641.16	-1,290.00	.00%
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	1,097.97	43.98	-2,902.03	27.45%
6399-66.001-2-99000	SUPPLIES-INVENTORIAL	-800.00	.00	423.51	.00	-376.49	52.94%
6399-TN.001-2-99000	SUPPLIES-TECHNOLOGY	-200.00	.00	110.91	15.98	-89.09	55.45%
Sub Total 6300		-5,000.00	.00	1,632.39	59.96	-3,367.61	32.65%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL/MEALS	-300.00	.00	483.26	234.36	183.26	161.09%
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	1,343.81	234.36	43.81	103.37%
Total Function 23 SCHOOL LEADERSHIP		-109,818.00	.00	58,254.88	7,455.73	-51,563.12	53.05%
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	20,934.00	1,500.00	-39,066.00	34.89%
6239-00.999-2-99000	EDUCATION SERVICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000	RENTALS-OPERATING	.00	.00	.00	-384.71	.00	.00%
Sub Total 6200		-63,000.00	.00	20,934.00	1,115.29	-42,066.00	33.23%
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	.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	.00	-1,030.00	20.77%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

		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		-64,485.00	.00	21,239.00	1,115.29	-43,246.00	32.94%
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		.00	.00	.00	-128.25	.00	.00%
Sub Total 6200		-550.00	.00	147.00	-128.25	-403.00	26.73%
6300 - SUPPLIES & MATERIALS							
6399-00.999-2-99000 SUPPLIES		-300.00	.00	511.12	79.98	211.12	170.37%
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	.00	348.85	.00%
Sub Total 6300		-1,300.00	.00	1,588.34	79.98	288.34	122.18%
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		-1,850.00	.00	2,078.78	-48.27	228.78	112.37%
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	12,718.85	1,691.00	4,718.85	158.99%
6141-00.999-2-99000 SOCIAL		-115.00	.00	295.57	29.08	180.57	257.02%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-147.00	.00	159.85	24.39	12.85	108.74%
6143-00.999-2-99000 WORKERS'		.00	.00	.95	.18	.95	.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	6.17	1.23	4.17	308.50%
6146-00.999-2-99000 TEACHER		.00	.00	175.20	6.08	175.20	.00%
Sub Total 6100		-8,264.00	.00	13,356.59	1,751.96	5,092.59	161.62%
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	.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &		-15,000.00	.00	17,600.52	4,231.28	2,600.52	117.34%
Sub Total 6200		-16,170.00	.00	18,081.52	4,231.28	1,911.52	111.82%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of March

		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	2,472.76	113.30	-527.24	82.43%
6311-00.999-2-99000	GASOLINE (INCLUDING	-8,000.00	.00	6,875.04	2,081.90	-1,124.96	85.94%
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	9,392.30	2,195.20	-2,207.70	80.97%
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	40,846.19	8,178.44	-50,187.81	44.87%
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	875.00	125.00	-625.00	58.33%
6119-00.999-2-99000	SALARIES/WAGES	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6119-99.999-2-91000	SALARIES/WAGES	-5,500.00	.00	3,583.33	458.34	-1,916.67	65.15%
6121-00.999-2-91000	EXTRA DUTY/GAME	.00	.00	420.00	90.00	420.00	.00%
6121-00.999-2-99000	SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000	SOCIAL	-21.00	.00	32.52	2.93	11.52	154.86%
6141-00.999-2-99000	SOCIAL	-19.00	.00	10.76	1.54	-8.24	56.63%
6141-99.999-2-91000	SOCIAL	-71.00	.00	46.01	5.82	-24.99	64.80%
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	.02	.02	.02	.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	1.16	.07	1.16	.00%
6145-00.999-2-99000	UNEMPLOYMENT/ACADEM	.00	.00	.22	.02	.22	.00%
6145-99.999-2-91000	UNEMPLOYMENT	-1.00	.00	.87	.09	-.13	87.00%
6146-00.999-2-91000	TEACHER	-36.00	.00	19.49	1.62	-16.51	54.14%
6146-00.999-2-99000	TEACHER	-35.00	.00	10.45	.94	-24.55	29.86%
6146-99.999-2-91000	TEACHER	-130.00	.00	41.39	3.44	-88.61	31.84%
Sub Total 6100		-9,549.00	.00	5,916.22	814.83	-3,632.78	61.96%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

		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	10,020.04	1,023.84	-4,979.96	66.80%
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	2,480.59	4,737.02	1,480.59	248.06%
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	.00	.00	.00	-256.46	.00	.00%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-19,800.00	.00	15,922.98	5,504.40	-3,877.02	80.42%
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	3,438.85	1,262.85	1,420.85	170.41%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	2,519.87	295.65	519.87	125.99%
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	6,744.69	2,339.58	-5,255.31	56.21%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	147.27	108.67	-852.73	14.73%
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	15,207.15	4,006.75	-7,810.85	66.07%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	898.78	31.13	-1,101.22	44.94%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,899.17	848.25	-2,100.83	57.98%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	9,458.49	3,142.52	5,458.49	236.46%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	4,414.63	1,649.36	-10,585.37	29.43%
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	6,527.45	1,264.80	527.45	108.79%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	2,118.23	483.23	-481.77	81.47%
Sub Total 6400		-34,600.00	.00	26,316.75	7,419.29	-8,283.25	76.06%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-86,967.00	.00	63,363.10	17,745.27	-23,603.90	72.86%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	77,999.39	11,142.77	-58,113.61	57.30%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	44,771.07	6,253.01	-30,264.93	59.67%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	1,110.69	158.67	-827.31	57.31%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	599.16	83.57	-412.84	59.21%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	7,215.18	1,030.74	-4,268.82	62.83%

HUCKABAY ISD

File ID: C

Fund 199 / 2 GENERAL FUND

As of March

		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	2,716.70	388.10	-1,940.30	58.34%
6143-00.701-2-99000	WORKERS'	-25.00	.00	14.21	2.03	-10.79	56.84%
6143-00.750-2-99000	WORKERS'	-14.00	.00	8.33	1.19	-5.67	59.50%
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	11.94	2.12	-.06	99.50%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,688.13	83.57	-5,985.87	22.00%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	565.40	46.90	-1,272.60	30.76%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-253,218.00	.00	136,707.36	19,192.67	-116,510.64	53.99%
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	-206,653.26	2,288.47	-218,653.26	1722.11%
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	43,018.01	2,803.64	31,018.01	358.48%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	1,687.74	364.20	787.74	187.53%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	72.00	9.00	-28.00	72.00%
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	.00	.00	.00	-641.16	.00	.00%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	.00	.00	68.00	-573.16	68.00	.00%
Sub Total 6200		-55,700.00	.00	-122,970.48	4,250.99	-178,670.48	220.77%
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	303.48	29.96	-696.52	30.35%
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	3,040.82	-192.37	-959.18	76.02%
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	3,895.66	-162.41	-5,004.34	43.77%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

		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	5,411.00	1,757.25	-1,589.00	77.30%
6411-00.750-2-99000	TRAVEL/MEALS BUSINESS	-1,000.00	.00	969.84	145.80	-30.16	96.98%
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	.00	408.58	109.08%
6499-00.702-2-99000	MISC/FEES, DUES /	-1,500.00	.00	1,573.15	931.55	73.15	104.88%
6499-00.750-2-99000	MISC/FEES, DUES /	-1,500.00	.00	1,435.00	-160.85	-65.00	95.67%
Sub Total 6400		-30,300.00	.00	19,965.67	2,673.75	-10,334.33	65.89%
Total Function 41 GENERAL ADMINISTRATION		-348,118.00	.00	37,598.21	25,955.00	-310,519.79	10.80%
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	74,698.28	11,598.57	-52,462.72	58.74%
6129-99.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	-1,810.00	.00	1,043.28	164.27	-766.72	57.64%
6141-99.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	-6,726.00	.00	3,970.14	600.86	-2,755.86	59.03%
6143-00.999-2-99000	WORKERS'	-14.00	.00	10.86	1.43	-3.14	77.57%
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	38.71	9.24	4.71	113.85%
6145-99.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER	-2,899.00	.00	1,661.76	222.92	-1,237.24	57.32%
6146-99.999-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-147,107.00	.00	81,423.03	12,597.29	-65,683.97	55.35%
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	25,530.62	2,000.00	-39,469.38	39.28%
6259-00.999-2-99000	UTILITIES	-90,000.00	.00	70,160.82	12,688.48	-19,839.18	77.96%
6269-00.999-2-99000	RENTALS-OPERATING	.00	.00	.00	-128.26	.00	.00%
Sub Total 6200		-156,800.00	.00	96,491.44	14,560.22	-60,308.56	61.54%
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	16,810.76	3,719.19	-5,189.24	76.41%
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	19,310.59	3,719.19	-18,689.41	50.82%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/SUBSISTENCE	-200.00	.00	12.64	12.64	-187.36	6.32%
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	5,002.43	2,308.00	-2,997.57	62.53%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of March

	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	55,027.07	2,320.64	-3,172.93	94.55%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-400,107.00	.00	252,252.13	33,197.34	-147,854.87	63.05%
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	1,165.00	595.00	565.00	194.17%
Sub Total 6300	-600.00	.00	1,165.00	595.00	565.00	194.17%
Total Function 52 CAMPUS SECURITY	-2,600.00	.00	1,165.00	595.00	-1,435.00	44.81%
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	10,774.89	1,539.27	-7,696.11	58.33%
6141-00.999-2-99000 SOCIAL	-247.00	.00	143.41	20.44	-103.59	58.06%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	551.81	78.83	-394.19	58.33%
6143-00.999-2-99000 WORKERS'	-3.00	.00	1.96	.28	-1.04	65.33%
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	133.12	11.54	-319.88	29.39%
Sub Total 6100	-21,784.00	.00	11,607.57	1,650.36	-10,176.43	53.28%
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	.00	.00	.00	-641.16	.00	.00%
Sub Total 6200	-16,000.00	.00	.00	-641.16	-16,000.00	.00%
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	-38,184.00	.00	11,607.57	1,009.20	-26,576.43	30.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	12,833.26	12,833.26	-6,367.41	66.84%
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	-4,295.21	.00	2,830.68	2,830.68	-1,464.53	65.90%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%

HUCKABAY ISD

As of March

Fund 199 / 2 GENERAL FUND

		<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	.00	15,151.38	1615.14%
6599-00.999-2-99000 OTHER		.00	.00	.00	.00	.00	.00%
Sub Total 6500		-65,476.88	.00	31,815.32	15,663.94	-33,661.56	48.59%
Total Function 71 DEBT SERVICE		-65,476.88	.00	31,815.32	15,663.94	-33,661.56	48.59%
81 - FACILITIES ACQUISITION & CONST							
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6619-00.999-2-99000 AQUISITATION 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	48,805.01	16,600.67	-13,493.99	78.34%
Sub Total 6200		-62,299.00	.00	48,805.01	16,600.67	-13,493.99	78.34%
Total Function 99 PAYMENTS TO OTHER		-62,299.00	.00	48,805.01	16,600.67	-13,493.99	78.34%

HUCKABAY ISD

As of March

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	662,184.30	37,840.73	662,184.30	.00%
Sub Total 8900	.00	.00	662,184.30	37,840.73	662,184.30	.00%
Total Function 00 OTHER USES	.00	.00	662,184.30	37,840.73	662,184.30	.00%
Total Expenditures	-3,313,166.00	.00	2,425,742.29	412,589.47	-887,423.71	73.22%
Total for 000	-3,313,166.00	.00	2,425,742.29	412,589.47	-887,423.71	73.22%

	<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)						
5831-00.000-2-00000 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%

Date Run: 04-06-2022 11:11 AM		Board Report			Program: FIN3050		
Cnty Dist: 072-908		Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of 50		
		HUCKABAY ISD			File ID: C		
Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC		As of March					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.101-2-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-2-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-2-24000	SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

As of March

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

File ID: C

Fund 244 / 2 CARL PERKINS GRANT

As of March

[illegible]

	<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		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%

HUCKABAY ISD

Fund 255 / 2 ESEA TITLE II PART A

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.101-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.101-2-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.101-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-21000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000	SUPPLIES-INVENTORY	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-2-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.00%

HUCKABAY ISD

File ID: C

As of March

Fund 255 / 2 ESEA TITLE II PART A

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

	<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%

	<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		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 March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-2-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.001-2-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.001-2-24000 SOCIAL		.00	.00	.00	.00	.00	.00%
6143-00.001-2-24000 WORKERS'		.00	.00	.00	.00	.00	.00%
6145-00.001-2-24000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-TN.001-2-11000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6249-TN.001-2-11000 CONTRACTED MAINT &		-14,912.00	.00	14,912.00	.00	.00	100.00%
6269-00.001-2-24000 COPIER RENTAL		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-14,912.00	.00	14,912.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6321-00.001-2-24000 TEXTBOOKS		.00	.00	.00	.00	.00	.00%
6329-TN.001-2-11000 READING MATERIALS		.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 GENERAL SUPPLIES		-9,400.00	.00	9,400.00	.00	.00	100.00%
6399-00.001-2-24000 SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-66.001-2-110TN GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-66.001-2-24000 SUPPLIES-INVENTORIALBLE		.00	.00	.00	.00	.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-TN.001-2-11000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-TN.001-2-23000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-9,400.00	.00	9,400.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-2-24000 MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-24,312.00	.00	24,312.00	.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
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 12 INSTRUCTIONAL		.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-2-11000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6239-00.001-2-24000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-24000 TRAVEL/SUBSISTENCE		.00	.00	.00	.00	.00	.00%
6499-00.001-2-24000 MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF		.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES & MATERIALS							
6399-00.001-2-99000 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 PPRP		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

[illegible]

HUCKABAY ISD

Fund 281 / 2 ESSER II

As of March

	<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%

	<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

As of March

Fund 282 / 2 ESSER III

	<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)						
5831-00.000-2-00000 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%

		<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							
6129-00.001-2-11000	SALARIES/WAGES	-22,160.00	.00	16,805.69	2,684.61	-5,354.31	75.84%
6141-00.001-2-11000	SOCIAL	-321.00	.00	243.70	38.93	-77.30	75.92%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-65.00	.00	45.71	6.53	-19.29	70.32%
6143-00.001-2-11000	WORKERS'	-4.00	.00	3.09	.52	-.91	77.25%
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	5.89	2.19	-1.11	84.14%
6146-00.001-2-11000	TEACHER	-543.00	.00	1,702.99	261.74	1,159.99	313.63%
Sub Total 6100		-25,094.00	.00	18,807.07	2,994.52	-6,286.93	74.95%
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	.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	.00	.00	100.00%
Total Function 11 INSTRUCTION		-154,543.33	.00	148,256.40	2,994.52	-6,286.93	95.93%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	-35,587.00	.00	23,788.14	3,235.19	-11,798.86	66.85%
6141-00.999-2-99000	SOCIAL	-516.00	.00	321.18	43.68	-194.82	62.24%
6142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	1,986.53	283.79	1,986.53	.00%
6143-00.999-2-99000	WORKERS'	-6.00	.00	4.55	.65	-1.45	75.83%
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	14.24	2.36	7.24	203.43%
6146-00.999-2-99000	TEACHER	-1,561.00	.00	2,414.69	315.42	853.69	154.69%
Sub Total 6100		-40,190.00	.00	28,529.33	3,881.09	-11,660.67	70.99%
Total Function 33 HEALTH SERVICES		-40,190.00	.00	28,529.33	3,881.09	-11,660.67	70.99%
Total Expenditures		-194,733.33	.00	176,785.73	6,875.61	-17,947.60	90.78%
Total for 999		-194,733.33	.00	176,785.73	6,875.61	-17,947.60	90.78%

HUCKABAY ISD

As of March

Fund 289 / 2 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)						
5831-00.000-2-00000 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

As of March

Fund 289 / 2 TITLE IV

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 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%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of March

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
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	-37.06	-81.85	-81.85	.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	-37.06	-81.85	-80.85	8185.00%
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	-132.00	-3,843.00	-3,843.00	.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	.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	.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%
5753-00.739-2-00000	SCHOLARSHIPS FUNDS	.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	-132.00	-91,487.75	-91,444.75	212762.21
Total REVENUE-LOCAL & INTERMEDIATE		44.00	-169.06	-91,569.60	-91,525.60	208112.73
Total Revenue Local-State-Federal		44.00	-169.06	-91,569.60	-91,525.60	208112.73
Total for 000	.00	44.00	-169.06	-91,569.60	-91,525.60	208112.73

HUCKABAY ISD

File ID: C

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of March

		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	4,569.43	2,366.56	4,569.43	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,251.67	150.34	2,251.67	.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	1,687.10	161.34	1,687.10	.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	1,219.08	251.33	1,219.08	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	2,005.56	672.85	2,005.56	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	2,559.28	747.78	2,559.28	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	2,504.71	800.71	2,504.71	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	1,602.41	397.21	1,602.41	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	2,239.61	1,108.47	2,239.61	.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	657.95	60.86	657.95	.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	547.49	257.34	547.49	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	526.94	257.35	526.94	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	399.95	257.34	399.95	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	3,353.54	579.11	3,353.54	.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	29,632.96	8,068.59	29,632.96	.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	9,384.50	75.00	9,384.50	.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

File ID: C

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of March

	<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						
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	27,928.93	75.00	27,928.93	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	57,561.89	8,143.59	57,561.89	.00%
Total Expenditures	.00	.00	57,561.89	8,143.59	57,561.89	.00%
Total for 999	.00	.00	57,561.89	8,143.59	57,561.89	.00%

HUCKABAY ISD

Fund 599 / 2 I & S - DEBT SERVICES

As of March

	<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						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-20,094.26	-640,417.46	75,183.54	89.49%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
Sub Total 5710		715,601.00	-20,094.26	-640,417.46	75,183.54	89.49%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-189.66	-308.12	-96.12	145.34%
Sub Total 5740		212.00	-189.66	-308.12	-96.12	145.34%
Total REVENUE-LOCAL & INTERMEDIATE		715,813.00	-20,283.92	-640,725.58	75,087.42	89.51%
Total Revenue Local-State-Federal		715,813.00	-20,283.92	-640,725.58	75,087.42	89.51%
Total for 000	.00	715,813.00	-20,283.92	-640,725.58	75,087.42	89.51%

HUCKABAY ISD

As of March

Fund 599 / 2 I & S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 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%

HUCKABAY ISD

File ID: C

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of March

	<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	-114.04	-253.09	639.91	28.34%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-6.60	-55.13	973,034.87	.01%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
Sub Total 5740		973,983.00	-120.64	-219,464.50	754,518.50	22.53%
Total REVENUE-LOCAL & INTERMEDIATE		973,983.00	-120.64	-219,464.50	754,518.50	22.53%

HUCKABAY ISD

As of March

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>
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	-37,840.73	-662,184.30	-662,184.30	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	-37,840.73	-662,184.30	-662,184.30	.00%
Total OTHER RES/NON-OPERATING REV		.00	-37,840.73	-662,184.30	-662,184.30	.00%
Total Revenue Local-State-Federal		973,983.00	-37,961.37	-881,648.80	92,334.20	90.52%
Total for 000	.00	973,983.00	-37,961.37	-881,648.80	92,334.20	90.52%

		<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	1,396,327.42	59,140.73	946,764.42	310.60%
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	1,427,173.64	59,140.73	-984,750.36	59.17%
Total Function 81 FACILITIES ACQUISITION &		-2,411,924.00	.00	1,427,173.64	59,140.73	-984,750.36	59.17%
Total Expenditures		-2,411,924.00	.00	1,427,173.64	59,140.73	-984,750.36	59.17%
Total for 999		-2,411,924.00	.00	1,427,173.64	59,140.73	-984,750.36	59.17%

HUCKABAY ISD

File ID: C

Fund 865 / 2 STUDENT ACTIVITY FUND

As of March

	<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						
5753-00.730-2-00000 STUCO		.00	-.35	-2,576.25	-2,576.25	.00%
5753-00.735-2-00000 RODEO		.00	-.34	-.73	-.73	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.35	-1,249.42	-1,249.42	.00%
Sub Total 5750		.00	-1.04	-3,826.40	-3,826.40	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-1.04	-3,826.40	-3,826.40	.00%
Total Revenue Local-State-Federal		.00	-1.04	-3,826.40	-3,826.40	.00%
Total for 736	.00	.00	-1.04	-3,826.40	-3,826.40	.00%

HUCKABAY ISD

As of March

Fund 865 / 2 STUDENT ACTIVITY FUND

	<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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	575.85	.00	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	.00	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	.00	2,267.66	.00%
Total Expenditures	.00	.00	2,267.66	.00	2,267.66	.00%
Total for 736	.00	.00	2,267.66	.00	2,267.66	.00%
End of Report						