

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

Fund 199 / 1 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-17,169.73	-1,732,319.91	-53,590.91	103.19%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	14,870.66	27,216.66	120.45%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	-1,176.54	1,975.68	14,181.68	16.19%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	-1,127.40	1,024.60	52.39%
Sub Total 5710		1,705,433.00	-18,346.27	-1,716,600.97	-11,167.97	100.65%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	.00	-21,582.81	-8,549.81	165.60%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	.00	-232.64	5,162.36	4.31%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		118,428.00	.00	-21,815.45	96,612.55	18.42%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	-311.52	-8,812.67	-2,944.67	150.18%
Sub Total 5750		5,868.00	-311.52	-8,812.67	-2,944.67	150.18%
Total REVENUE-LOCAL & INTERMEDIATE		1,829,729.00	-18,657.79	-1,747,229.09	82,499.91	95.49%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	.00	-32,439.00	6,325.00	83.68%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	.00	-735,108.00	234,838.00	75.79%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		1,008,710.00	.00	-767,547.00	241,163.00	76.09%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		1,008,710.00	.00	-767,547.00	241,163.00	76.09%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
Sub Total 5930		5,739.00	.00	.00	5,739.00	.00%
Total FEDERAL PROGRAM REVENUES		5,739.00	.00	.00	5,739.00	.00%

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7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,844,178.00	-18,657.79	-2,514,776.09	329,401.91	88.42%
Total for 000	.00	2,844,178.00	-18,657.79	-2,514,776.09	329,401.91	88.42%

HUCKABAY ISD

Fund 199 / 1 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							
6112-00.001-1-11000	SALARIES/WAGES	-15,000.00	.00	15,564.38	1,710.00	564.38	103.76%
6112-DP.001-1-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-1-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000	SALARIES/WAGES	-1,076,749.00	.00	721,144.69	103,531.64	-355,604.31	66.97%
6119-00.001-1-21000	SALARIES/WAGES-GT	-271.00	.00	80.45	.00	-190.55	29.69%
6119-00.001-1-22000	SALARIES/WAGES-CT	.00	.00	2,791.88	.00	2,791.88	.00%
6119-00.001-1-23000	SALARIES/WAGES-SP ED	-24,925.00	.00	17,194.26	2,399.21	-7,730.74	68.98%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	26,324.28	3,673.16	-11,835.72	68.98%
6119-00.001-1-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-1-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-32000	SALARIES/WAGES	-17,330.00	.00	11,954.99	1,668.14	-5,375.01	68.98%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	57,005.07	7,945.12	-25,535.93	69.06%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	25,108.80	600.00	-18,891.20	57.07%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	11,504.78	1,641.77	-4,014.22	74.13%
6141-00.001-1-21000	SS/MEDICARE-GT	-4.00	.00	1.03	.00	-2.97	25.75%
6141-00.001-1-22000	SS/MEDICARE-CT	.00	.00	238.60	.00	238.60	.00%
6141-00.001-1-23000	SS/MEDICARE-SP ED	-313.00	.00	216.68	30.24	-96.32	69.23%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	345.89	48.26	-151.11	69.60%
6141-00.001-1-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000	SOCIAL	-251.00	.00	161.68	22.56	-89.32	64.41%
6141-DP.001-1-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-1-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE	-44,011.00	.00	39,261.04	5,580.12	-4,749.96	89.21%
6142-00.001-1-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-23000	GROUP HEALTH & LIFE	-1,383.00	.00	967.85	138.27	-415.15	69.98%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	927.64	132.52	-372.36	71.36%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	993.30	141.90	993.30	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	8,586.86	21.39	-413.14	95.41%
6143-00.001-1-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-23000	WORKERS'	-5.00	.00	3.19	.45	-1.81	63.80%
6143-00.001-1-24000	WORKERS'	-7.00	.00	4.90	.70	-2.10	70.00%
6143-00.001-1-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-32000	WORKERS'	.00	.00	2.24	.32	2.24	.00%
6143-DP.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000	TRS/TRS CARE-ON-	-93,635.00	.00	.00	.00	-93,635.00	.00%
6144-00.001-1-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-1-22000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-23000	TRS/TRS CARE-ON-	-2,143.00	.00	.00	.00	-2,143.00	.00%
6144-00.001-1-24000	TRS/TRS CARE-ON-	-3,275.00	.00	.00	.00	-3,275.00	.00%
6144-00.001-1-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000	TRS ON-BEHALF BENEFIT	-1,479.00	.00	.00	.00	-1,479.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-02.000-1-00000 TRS/ERRP -ON-BEHALF		.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT		-188.00	.00	232.12	32.61	44.12	123.47%
6145-00.001-1-21000 UNEMPLOYMENT		.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000 UNEMPLOYMENT		.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000 UNEMPLOYMENT		-4.00	.00	3.58	.28	-.42	89.50%
6145-00.001-1-24000 UNEMPLOYMENT		-5.00	.00	4.99	.02	-.01	99.80%
6145-00.001-1-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT		-4.00	.00	7.03	1.15	3.03	175.75%
6145-DP.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER		-33,653.00	.00	19,179.28	3,082.01	-14,473.72	56.99%
6146-00.001-1-21000 TEACHER		-9.00	.00	2.31	.00	-6.69	25.67%
6146-00.001-1-22000 TEACHER		.00	.00	38.78	.00	38.78	.00%
6146-00.001-1-23000 TEACHER		-615.00	.00	307.45	18.00	-307.55	49.99%
6146-00.001-1-24000 TEACHER		-947.00	.00	472.72	27.55	-474.28	49.92%
6146-00.001-1-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER		-437.00	.00	217.53	12.51	-219.47	49.78%
6146-SS.001-1-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,507,680.00	.00	960,852.53	132,459.90	-546,827.47	63.73%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-11000 PROF SERV-		-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000 ESC/ RETN MBR		-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000 CONTRACTED MAINT/ VOC		.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000 CONTRACTED		-22,000.00	.00	13,571.12	1,200.00	-8,428.88	61.69%
6259-00.001-1-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER		-5,100.00	.00	4,959.27	717.50	-140.73	97.24%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS		-450.00	.00	51.20	8.52	-398.80	11.38%
6269-00.001-1-23000 RENTALS-COPIER		-650.00	.00	407.46	59.27	-242.54	62.69%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-33,865.60	.00	23,001.75	1,985.29	-10,863.85	67.92%
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-11000 TEXTBOOKS		-900.00	.00	27,203.39	.00	26,303.39	3022.60%
6329-00.001-1-22000 READING MATERIALS		-25.00	.00	1,725.00	.00	1,700.00	6900.00%
6329-TN.001-1-11000 TEST MATERIALS-TPRI		-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	9,439.90	389.30	-560.10	94.40%
6399-00.001-1-21000 SUPPLIES/GT		-500.00	.00	.00	.00	-500.00	.00%

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-22000	SUPPLIES/VOC AG	-85,500.00	.00	58,270.37	3,081.97	-27,229.63	68.15%
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	466.90	173.44	-33.10	93.38%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	868.02	.00	18.02	102.12%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	9,196.86	27.49	-2,803.14	76.64%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,743.24	.00	-756.76	69.73%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	4,277.28	.00	-19,722.72	17.82%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	53.94	.00	-296.06	15.41%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	528.45	42.77	28.45	105.69%
6399-ER.999-1-99000	GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	2,336.49	.00	-163.51	93.46%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	1,243.43	39.61	-756.57	62.17%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	20,104.48	.00	12,104.48	251.31%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-163,705.00	.00	140,812.97	3,754.58	-22,892.03	86.02%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,665.64	185.51	-334.36	88.85%
Sub Total 6400		-4,700.00	.00	2,665.64	185.51	-2,034.36	56.72%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-1-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,709,950.60	.00	1,127,332.89	138,385.28	-582,617.71	65.93%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-200.00	.00	175.82	23.63	-24.18	87.91%
Sub Total 6200		-1,475.00	.00	1,450.82	23.63	-24.18	98.36%
6300 - SUPPLIES & MATERIALS							
6329-00.999-1-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000	SUPPLIES	-500.00	.00	344.90	.00	-155.10	68.98%
6399-66.999-1-99000	SUPPLIES/INV.	-700.00	.00	745.77	.00	45.77	106.54%
6399-TN.999-1-99000	SUPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
Sub Total 6300		-1,875.00	.00	1,127.21	.00	-747.79	60.12%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,350.00	.00	2,578.03	23.63	-771.97	76.96%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000 SALARIES/WAGES	-21,406.00	.00	12,486.81	1,783.83	-8,919.19	58.33%
6141-00.001-1-11000 SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000 SOCIAL	-295.00	.00	169.19	24.17	-125.81	57.35%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-709.00	.00	413.84	59.12	-295.16	58.37%
6143-00.001-1-11000 WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000 WORKERS'	-4.00	.00	2.31	.33	-1.69	57.75%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-2.00	.00	1.79	.00	-.21	89.50%
6146-00.001-1-99000 TEACHER	-870.00	.00	388.56	13.38	-481.44	44.66%
Sub Total 6100	-24,701.00	.00	13,602.58	1,880.83	-11,098.42	55.07%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-1-11000 ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
Sub Total 6200	-7,487.00	.00	7,487.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-11000 SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRAVEL/MEALS-BASIC	-600.00	.00	38.76	.00	-561.24	6.46%
6411-00.001-1-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-1-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-1-11000 MISC COSTS-WORK SHOP	-600.00	.00	31.98	.00	-568.02	5.33%
6499-00.001-1-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-2,200.00	.00	70.74	.00	-2,129.26	3.22%
Total Function 13 CURRICULUM & STAFF	-34,688.00	.00	21,160.32	1,880.83	-13,527.68	61.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 SALARIES/WAGES	-65,418.00	.00	37,460.50	5,351.50	-27,957.50	57.26%
6129-00.001-1-99000 SALARIES/WAGES	-16,320.00	.00	8,160.00	1,632.00	-8,160.00	50.00%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-99000 SOCIAL	-902.00	.00	619.29	94.53	-282.71	68.66%
6142-00.001-1-99000 GROUP HEALTH & LIFE	-2,128.00	.00	1,359.15	206.76	-768.85	63.87%
6143-00.001-1-99000 WORKERS'	-12.00	.00	8.14	1.24	-3.86	67.83%
6144-00.001-1-99000 TRS/TRS CARE-ON-	-4,324.00	.00	.00	.00	-4,324.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT	-5.00	.00	11.80	1.30	6.80	236.00%
6146-00.001-1-99000 TEACHER	-2,632.00	.00	1,694.05	52.37	-937.95	64.36%
Sub Total 6100	-91,741.00	.00	49,312.93	7,339.70	-42,428.07	53.75%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-99000	PROFESSIONAL SERVICES	-700.00	.00	90.24	.00	-609.76	12.89%
6239-00.001-1-99000	EDUCATION SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
6249-00.001-1-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-1-99000	RENTALS-OPERATING	-1,750.00	.00	2,008.66	216.25	258.66	114.78%
Sub Total 6200		-4,150.00	.00	3,298.90	216.25	-851.10	79.49%
6300 - SUPPLIES & MATERIALS							
6311-00.001-1-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-1-99000	SUPPLIES	-3,500.00	.00	2,579.68	52.25	-920.32	73.71%
6399-66.001-1-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	755.27	.00	255.27	151.05%
6399-TN.001-1-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	31.98	15.99	-418.02	7.11%
Sub Total 6300		-4,550.00	.00	3,366.93	68.24	-1,183.07	74.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000	TRAVEL/MEALS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-99000	MISC/FEES,AWARDS,	-600.00	.00	644.99	.00	44.99	107.50%
Sub Total 6400		-1,200.00	.00	644.99	.00	-555.01	53.75%
Total Function 23 SCHOOL LEADERSHIP		-101,641.00	.00	56,623.75	7,624.19	-45,017.25	55.71%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-1-99000	SALARIES/WAGES	-39,847.00	.00	30,496.30	4,798.42	-9,350.70	76.53%
6141-00.999-1-99000	SOCIAL	-578.00	.00	387.77	61.00	-190.23	67.09%
6142-00.999-1-99000	GROUP HEALTH & LIFE	-10.00	.00	1,723.07	276.53	1,713.07	17230.70%
6143-00.999-1-99000	WORKERS'	-7.00	.00	6.11	.98	-.89	87.29%
6144-00.999-1-99000	TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000	UNEMPLOYMENT	-5.00	.00	12.42	.00	7.42	248.40%
6146-00.999-1-99000	TEACHER	-1,315.00	.00	711.62	35.99	-603.38	54.12%
Sub Total 6100		-44,768.00	.00	33,337.29	5,172.92	-11,430.71	74.47%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000	PROF. SERVICES/TEST	-40,000.00	.00	39,824.00	4,978.00	-176.00	99.56%
6239-00.999-1-99000	EDUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000	RENTALS-OPERATING	-400.00	.00	222.66	32.87	-177.34	55.66%
Sub Total 6200		-43,090.00	.00	42,736.66	5,010.87	-353.34	99.18%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000	GASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000	TESTING MATERIALS -	-360.00	.00	-20.00	-20.00	-380.00	5.56%
6399-00.999-1-99000	SUPPLIES	-200.00	.00	503.04	.00	303.04	251.52%
6399-66.999-1-99000	SUPPLIES/INVENT	-200.00	.00	244.69	.00	44.69	122.34%
6399-TN.999-1-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,460.00	.00	727.73	-20.00	-732.27	49.84%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000	MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
Sub Total 6400		-800.00	.00	185.00	.00	-615.00	23.12%
Total Function 31 GUIDANCE & COUNSELING		-90,118.00	.00	76,986.68	10,163.79	-13,131.32	85.43%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	12,338.75	1,087.50	12,338.75	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	943.92	83.20	943.92	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'	.00	.00	2.18	.20	2.18	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	8.66	.86	8.66	.00%
6146-00.999-1-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	13,293.51	1,171.76	13,293.51	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000 EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-150.00	.00	48.15	6.98	-101.85	32.10%
Sub Total 6200	-710.00	.00	595.15	6.98	-114.85	83.82%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-600.00	.00	147.07	.00	-452.93	24.51%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-1,360.00	.00	4,956.32	.00	3,596.32	364.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-2,170.00	.00	18,844.98	1,178.74	16,674.98	868.43%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-16,000.00	.00	9,073.81	1,034.56	-6,926.19	56.71%
6141-00.999-1-99000 SOCIAL	-231.00	.00	157.49	14.92	-73.51	68.18%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-209.00	.00	136.44	19.06	-72.56	65.28%
6143-00.999-1-99000 WORKERS'	-1.00	.00	1.27	.18	.27	127.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	2.80	.68	-1.20	70.00%
6146-00.999-1-99000 TEACHER	-188.00	.00	67.62	1.41	-120.38	35.97%
Sub Total 6100	-17,333.00	.00	9,914.43	1,070.81	-7,418.57	57.20%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PHYSICALS/ROUTE	-250.00	.00	.00	.00	-250.00	.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &	-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-10,000.00	.00	13,527.56	232.46	3,527.56	135.28%
Sub Total 6200	-10,500.00	.00	14,037.56	232.46	3,537.56	133.69%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,875.13	220.35	-624.87	75.01%
6311-00.999-1-99000 GASOLINE (INCLUDING	-8,750.00	.00	6,111.17	1,343.44	-2,638.83	69.84%
6319-00.999-1-99000 SUPPLIES-	-100.00	.00	25.00	10.00	-75.00	25.00%
6399-00.999-1-23000 SPECIAL ED GENERAL	-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	8,083.28	1,573.79	-3,666.72	68.79%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-1-99000 VEHICLES	-54,000.00	.00	81,223.72	12,154.00	27,223.72	150.41%
Sub Total 6600	-54,000.00	.00	81,223.72	12,154.00	27,223.72	150.41%
Total Function 34 STUDENT TRANSPORTATION	-94,433.00	.00	113,258.99	15,031.06	18,825.99	119.94%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 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						
6119-00.999-1-91000 SALARIES/WAGES	-17,163.00	.00	10,690.44	1,503.30	-6,472.56	62.29%
6119-00.999-1-99000 SALARIES/WAGES	-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000 SALARIES/WAGES	.00	.00	2,362.78	444.45	2,362.78	.00%
6121-00.999-1-91000 EXTRA DUTY/GAME	.00	.00	405.00	.00	405.00	.00%
6121-00.999-1-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000 SOCIAL	-218.00	.00	146.67	20.88	-71.33	67.28%
6141-00.999-1-99000 SOCIAL	-12.00	.00	10.71	7.65	-1.29	89.25%
6141-99.999-1-91000 SOCIAL	.00	.00	30.25	5.66	30.25	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'	-3.00	.00	1.95	.28	-1.05	65.00%
6143-00.999-1-99000 WORKERS'	.00	.00	.05	.02	.05	.00%
6143-99.999-1-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000 TRS/TRS CARE-ON-	-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000 UNEMPLOYMENT/ATHLETI	-2.00	.00	2.57	.09	.57	128.50%
6145-00.999-1-99000 UNEMPLOYMENT/ACADEM	.00	.00	.18	.08	.18	.00%
6145-99.999-1-91000 UNEMPLOYMENT	.00	.00	.92	.08	.92	.00%
6146-00.999-1-91000 TEACHER	-372.00	.00	195.63	11.95	-176.37	52.59%
6146-00.999-1-99000 TEACHER	-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER	.00	.00	39.23	3.33	39.23	.00%
Sub Total 6100	-20,021.00	.00	14,145.53	1,997.77	-5,875.47	70.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS	-10,000.00	.00	13,736.79	1,377.71	3,736.79	137.37%
6219-00.999-1-99000 BUS DRIVER PHYSICAL	-120.00	.00	100.00	100.00	-20.00	83.33%
6219-03.999-1-99000 DISTRICT 19-A1 BUSINESS	.00	.00	-1,242.00	2,609.50	-1,242.00	.00%
6239-00.999-1-91000 DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000 DRUG TEST FEES/NON	-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000 CONTRACTED MAINT -	-2,000.00	.00	995.00	.00	-1,005.00	49.75%
6249-00.999-1-99000 CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000 RENTALS/COPY	-200.00	.00	118.62	17.37	-81.38	59.31%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6269-00.999-1-99000 RENTALS/COPY		-100.00	.00	44.70	6.81	-55.30	44.70%
Sub Total 6200		-16,520.00	.00	14,653.11	4,111.39	-1,866.89	88.70%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,284.58	479.80	-715.42	64.23%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	657.60	442.28	-3,342.40	16.44%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	5,291.60	1,512.07	-6,708.40	44.10%
6399-00.999-1-99000 SUPPLIES/ACADEMICS		-800.00	.00	173.00	125.00	-627.00	21.62%
6399-66.999-1-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	10,976.35	1,506.95	-23.65	99.78%
6399-66.999-1-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000 SUPPLIES/TECH/ATHLETIC		-3,500.00	.00	4,736.73	.00	1,236.73	135.34%
6399-TN.999-1-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,400.00	.00	23,119.86	4,066.10	-10,280.14	69.22%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,693.21	954.42	-506.79	76.96%
6411-00.999-1-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	5,184.92	4,285.67	4,559.92	829.59%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	2,274.70	165.89	-5,725.30	28.43%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS		-3,200.00	.00	3,162.37	668.19	-37.63	98.82%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	3,815.00	600.00	-2,185.00	63.58%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,050.00	.00	-1,950.00	35.00%
Sub Total 6400		-24,390.00	.00	17,180.20	6,674.17	-7,209.80	70.44%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-1-91000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-94,331.00	.00	69,098.70	16,849.43	-25,232.30	73.25%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000 SALARIES/WAGES		-136,938.00	.00	80,675.69	11,142.77	-56,262.31	58.91%
6129-00.701-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-1-99000 SALARIES/WAGES		-70,925.00	.00	42,372.87	5,910.41	-28,552.13	59.74%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL		-1,803.00	.00	1,160.03	158.67	-642.97	64.34%
6141-00.750-1-99000 SOCIAL		-989.00	.00	569.78	79.37	-419.22	57.61%
6142-00.701-1-99000 GROUP HEALTH & LIFE		-11,566.00	.00	6,699.21	957.03	-4,866.79	57.92%
6142-00.750-1-99000 GROUP HEALTH & LIFE		-4,618.00	.00	2,722.23	388.89	-1,895.77	58.95%
6143-00.701-1-99000 WORKERS'		-23.00	.00	14.83	2.03	-8.17	64.48%
6143-00.750-1-99000 WORKERS'		-13.00	.00	7.91	1.13	-5.09	60.85%
6144-00.701-1-99000 TRS/TRS CARE-ON-		-6,312.00	.00	.00	.00	-6,312.00	.00%
6144-00.750-1-99000 TRS/TRS CARE-ON-		-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT		-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-1-99000 UNEMPLOYMENT		-12.00	.00	11.87	2.47	-.13	98.92%
6146-00.701-1-99000 TEACHER		-6,709.00	.00	3,242.19	83.57	-3,466.81	48.33%

HUCKABAY ISD

Fund 199 / 1 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						
6146-00.750-1-99000 TEACHER	-1,667.00	.00	806.66	44.33	-860.34	48.39%
6149-00.750-1-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-247,788.00	.00	138,290.43	18,770.67	-109,497.57	55.81%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-1-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-1-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-1-99000 LEGAL SERVICES/SUPT	-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6212-00.750-1-99000 AUDIT SERVICES	-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	8,245.29	92.90	1,245.29	117.79%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	270.00	.00	-930.00	22.50%
6219-00.702-1-99000 PROF. SERV./BOARD	-12,000.00	.00	5,153.67	.00	-6,846.33	42.95%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE	-875.00	.00	671.91	145.10	-203.09	76.79%
6219-CO.750-1-99000 PROF. SERV./COBRA	-100.00	.00	45.00	.00	-55.00	45.00%
6239-00.701-1-99000 ESC SERVICES/SUPT	-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6239-00.702-1-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-1-99000 ESC SERVICES/BUSINESS	-3,350.00	.00	3,350.00	.00	.00	100.00%
6249-00.701-1-99000 CONTRACTED MAINT &	-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT	-450.00	.00	261.56	39.18	-188.44	58.12%
6269-00.702-1-99000 RENTAL/PITNEY	-600.00	.00	132.98	12.78	-467.02	22.16%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.	-450.00	.00	261.56	39.18	-188.44	58.12%
Sub Total 6200	-48,725.00	.00	42,418.97	329.14	-6,306.03	87.06%
6300 - SUPPLIES & MATERIALS						
6311-00.701-1-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-1-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE	-2,000.00	.00	754.93	.00	-1,245.07	37.75%
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.	-3,500.00	.00	3,473.45	402.55	-26.55	99.24%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	1,331.88	.00	-468.12	73.99%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,434.07	344.01	-565.93	71.70%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	313.72	.00	-686.28	31.37%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-12,650.00	.00	7,308.05	746.56	-5,341.95	57.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	2,543.89	1,100.86	-4,456.11	36.34%
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	679.32	125.82	-2,120.68	24.26%
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.701-1-99000 INSURANCE LIAB./SUPT	-400.00	.00	.00	.00	-400.00	.00%
6429-00.702-1-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-1-99000 ELECTION COSTS	-5,000.00	.00	-1,270.85	-1,270.85	-6,270.85	25.42%
6491-00.750-1-99000 PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.701-1-99000 MISC/FEES, DUES	-3,000.00	.00	1,200.00	.00	-1,800.00	40.00%
6499-00.702-1-99000 MISC/FEES, DUES /	-3,200.00	.00	1,028.08	303.98	-2,171.92	32.13%
6499-00.750-1-99000 MISC/FEES, DUES /	-3,000.00	.00	1,090.50	946.50	-1,909.50	36.35%

HUCKABAY ISD

Fund 199 / 1 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						
Sub Total 6400	-31,700.00	.00	10,588.94	1,206.31	-21,111.06	33.40%
Total Function 41 GENERAL ADMINISTRATION	-340,863.00	.00	198,606.39	21,052.68	-142,256.61	58.27%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-81,998.00	.00	58,890.69	8,483.54	-23,107.31	71.82%
6129-99.999-1-99000 SALARIES/WAGES	-25,747.00	.00	616.00	.00	-25,131.00	2.39%
6141-00.999-1-99000 SOCIAL	-1,159.00	.00	871.66	120.24	-287.34	75.21%
6141-99.999-1-99000 SOCIAL	-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,283.00	.00	2,577.47	371.75	-705.53	78.51%
6143-00.999-1-99000 WORKERS'	-15.00	.00	11.85	1.69	-3.15	79.00%
6143-99.999-1-99000 WORKERS'	-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000 TRS ON-BEHALF BENEFIT	-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-25.00	.00	31.97	6.80	6.97	127.88%
6145-99.999-1-99000 UNEMPLOYMENT	-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000 TEACHER	-1,722.00	.00	1,557.88	51.40	-164.12	90.47%
6146-99.999-1-99000 TEACHER	-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100	-122,137.00	.00	64,605.14	9,035.42	-57,531.86	52.90%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL	-2,000.00	.00	1,800.00	.00	-200.00	90.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-70,000.00	.00	45,275.38	1,334.26	-24,724.62	64.68%
6259-00.999-1-99000 UTILITIES	-63,000.00	.00	64,190.37	12,985.78	1,190.37	101.89%
6269-00.999-1-99000 RENTALS-OPERATING	-800.00	.00	982.09	113.49	182.09	122.76%
Sub Total 6200	-135,800.00	.00	112,247.84	14,433.53	-23,552.16	82.66%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES	-18,000.00	.00	18,175.14	.00	175.14	100.97%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	4,550.72	2,308.99	-449.28	91.01%
6399-66.999-1-99000 SUPPLIES/INV.	-9,000.00	.00	6,706.13	.00	-2,293.87	74.51%
Sub Total 6300	-32,300.00	.00	29,431.99	2,308.99	-2,868.01	91.12%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000 INSURANCE & BONDING	-30,000.00	.00	45,360.00	.00	15,360.00	151.20%
6499-00.999-1-99000 MISC./WATER TEST	-6,000.00	.00	4,861.00	1,245.00	-1,139.00	81.02%
Sub Total 6400	-36,300.00	.00	50,369.64	1,245.00	14,069.64	138.76%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-326,537.00	.00	256,654.61	27,022.94	-69,882.39	78.60%
52 - CAMPUS SECURITY						

HUCKABAY ISD

As of March

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-1-99000 CONTRACTED MAINT &	.00	.00	2,279.10	980.00	2,279.10	.00%
Sub Total 6200	.00	.00	2,279.10	980.00	2,279.10	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-99000 SUPPLIES/INV. SECURITY	-9,000.00	.00	570.00	570.00	-8,430.00	6.33%
Sub Total 6300	-9,000.00	.00	570.00	570.00	-8,430.00	6.33%
Total Function 52 CAMPUS SECURITY	-9,000.00	.00	2,849.10	1,550.00	-6,150.90	31.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-17,416.00	.00	10,159.38	1,451.34	-7,256.62	58.33%
6141-00.999-1-99000 SOCIAL	-233.00	.00	135.69	19.34	-97.31	58.24%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	546.28	78.04	-366.72	59.83%
6143-00.999-1-99000 WORKERS'	-3.00	.00	1.82	.26	-1.18	60.67%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	2.37	.05	.37	118.50%
6146-00.999-1-99000 TEACHER	-409.00	.00	192.33	10.89	-216.67	47.02%
Sub Total 6100	-20,500.00	.00	11,037.87	1,559.92	-9,462.13	53.84%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-375.00	.00	261.56	39.19	-113.44	69.75%
Sub Total 6200	-15,875.00	.00	15,706.56	39.19	-168.44	98.94%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-500.00	.00	435.28	435.28	-64.72	87.06%
6399-66.999-1-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-1-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	435.28	435.28	-364.72	54.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-37,325.00	.00	27,179.71	2,034.39	-10,145.29	72.82%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-1-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-3,477.57	.00	.00	.00	-3,477.57	.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-40,980.92	.00	.00	.00	-40,980.92	.00%
Total Function 71 DEBT SERVICE	-40,980.92	.00	.00	.00	-40,980.92	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-1-99000 BLDG	.00	.00	180,897.57	39,500.00	180,897.57	.00%
Sub Total 6600	.00	.00	180,897.57	39,500.00	180,897.57	.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						
81 - FACILITIES ACQUISITION & CONST						
Total Function 81 FACILITIES ACQUISITION &	.00	.00	180,897.57	39,500.00	180,897.57	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-1-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-1-23000 PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	-31,000.00	.00%
Sub Total 6400	-31,000.00	.00	.00	.00	-31,000.00	.00%
Total Function 93 PAYMENTS SHARED	-31,000.00	.00	.00	.00	-31,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	46,695.23	15,603.69	-11,304.77	80.51%
Sub Total 6200	-58,000.00	.00	46,695.23	15,603.69	-11,304.77	80.51%
Total Function 99 PAYMENTS TO OTHER	-58,000.00	.00	46,695.23	15,603.69	-11,304.77	80.51%

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

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-1-00000 OTHER USES	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-2,974,387.52	.00	2,198,766.95	297,900.65	-775,620.57	73.92%
Total for 000	-2,974,387.52	.00	2,198,766.95	297,900.65	-775,620.57	73.92%

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

Fund 211 / 1 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT		22,277.00	.00	.00	22,277.00	.00%
Sub Total 5830		22,277.00	.00	.00	22,277.00	.00%
Total STATE PROGRAM REVENUES		22,277.00	.00	.00	22,277.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-25,902.00	-25,902.00	.00%
Sub Total 5920		.00	.00	-25,902.00	-25,902.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-25,902.00	-25,902.00	.00%
Total Revenue Local-State-Federal		22,277.00	.00	-25,902.00	-3,625.00	116.27%
Total for 000	.00	22,277.00	.00	-25,902.00	-3,625.00	116.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
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						
6129-00.999-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-22,277.00	.00	15,283.91	2,115.20	-6,993.09	68.61%
Total for 999	-22,277.00	.00	15,283.91	2,115.20	-6,993.09	68.61%

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

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	-7,159.55	-34,576.56	-4,576.56	115.26%
Sub Total 5750		30,000.00	-7,159.55	-34,576.56	-4,576.56	115.26%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-7,159.55	-34,576.56	-4,576.56	115.26%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		450.00	.00	.00	450.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	.00	41,200.00	.00%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	.00	41,200.00	.00%

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

Fund 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		71,650.00	-7,159.55	-34,576.56	37,073.44	48.26%
Total for 000	.00	71,650.00	-7,159.55	-34,576.56	37,073.44	48.26%

HUCKABAY ISD

Fund 240 / 1 NATL BREAKFAST/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						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-34,952.00	.00	25,235.99	3,517.25	-9,716.01	72.20%
6141-00.999-1-99000 SOCIAL	-464.00	.00	333.37	46.42	-130.63	71.85%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	1,981.42	283.06	-1,057.58	65.20%
6143-00.999-1-99000 WORKERS'	.00	.00	4.48	.64	4.48	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	6.93	2.31	-7.07	49.50%
6146-00.999-1-99000 TRS	-821.00	.00	422.22	26.37	-398.78	51.43%
Sub Total 6100	-42,348.00	.00	27,984.41	3,876.05	-14,363.59	66.08%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-1,000.00	.00	579.75	.00	-420.25	57.98%
6269-00.999-1-99000 RENTALS/ICE	-3,500.00	.00	2,873.76	572.38	-626.24	82.11%
Sub Total 6200	-4,800.00	.00	3,453.51	572.38	-1,346.49	71.95%
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	46,106.99	4,368.78	11,106.99	131.73%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	3,043.13	126.05	2,043.13	304.31%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	651.61	.00	501.61	434.41%
6342-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES	-600.00	.00	478.16	72.98	-121.84	79.69%
Sub Total 6300	-40,810.00	.00	50,279.89	4,567.81	9,469.89	123.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000 MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
Sub Total 6400	-545.00	.00	300.00	.00	-245.00	55.05%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-1-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-88,503.00	.00	82,017.81	9,016.24	-6,485.19	92.67%
Total Expenditures	-88,503.00	.00	82,017.81	9,016.24	-6,485.19	92.67%
Total for 001 - Huckabay School	-88,503.00	.00	82,017.81	9,016.24	-6,485.19	92.67%

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

Fund 244 / 1 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 CARL PERKINS		1,495.00	.00	.00	1,495.00	.00%
Sub Total 5920		1,495.00	.00	.00	1,495.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-1-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,495.00	.00	.00	1,495.00	.00%
Total Revenue Local-State-Federal		1,495.00	.00	.00	1,495.00	.00%
Total for 000	.00	1,495.00	.00	.00	1,495.00	.00%

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

Fund 255 / 1 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-5,777.00	-5,777.00	.00%
Sub Total 5920		.00	.00	-5,777.00	-5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,777.00	-5,777.00	.00%
Total Revenue Local-State-Federal		.00	.00	-5,777.00	-5,777.00	.00%
Total for 000	.00	.00	.00	-5,777.00	-5,777.00	.00%

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

Fund 266 / 1 ESSER GRANT

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-1-99000 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.999-1-99000 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						
6219-00.999-1-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-1-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 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						
6499-00.701-1-99000 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.999-1-99000 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	.00	.00	-4,122.47	.00	-4,122.47	.00%
Total for 999	.00	.00	-4,122.47	.00	-4,122.47	.00%

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

Fund 289 / 1 TITLE IV

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

HUCKABAY ISD

As of March

Fund 289 / 1 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						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
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						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Sub Total 6200	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Function 13 CURRICULUM & STAFF	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Expenditures	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total for 001 - Huckabay School	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%

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

Fund 410 / 1 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		8,000.00	.00	.00	8,000.00	.00%
Total STATE PROGRAM REVENUES		8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal		8,000.00	.00	.00	8,000.00	.00%
Total for 000	.00	8,000.00	.00	.00	8,000.00	.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						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Expenditures	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total for 001 - Huckabay School	-7,835.00	.00	7,835.00	.00	.00	100.00%

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

Fund 461 / 1 CAMPUS ACTIVITY FUNDS

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

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
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Fund 599 / 1 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-4,902.06	-683,463.60	27,036.40	96.19%
Sub Total 5710		710,500.00	-4,902.06	-683,463.60	27,036.40	96.19%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	.00	-99.44	-99.44	.00%
Sub Total 5740		.00	.00	-99.44	-99.44	.00%
Total REVENUE-LOCAL & INTERMEDIATE		710,500.00	-4,902.06	-683,563.04	26,936.96	96.21%
Total Revenue Local-State-Federal		710,500.00	-4,902.06	-683,563.04	26,936.96	96.21%
Total for 000	.00	710,500.00	-4,902.06	-683,563.04	26,936.96	96.21%

Fund 599 / 1 I & S - DEBT SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	156,650.00	.00	-156,650.00	50.00%
Sub Total 6500	-603,300.00	.00	157,150.00	.00	-446,150.00	26.05%
Total Function 71 DEBT SERVICE	-603,300.00	.00	157,150.00	.00	-446,150.00	26.05%
Total Expenditures	-603,300.00	.00	157,150.00	.00	-446,150.00	26.05%
Total for 999	-603,300.00	.00	157,150.00	.00	-446,150.00	26.05%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
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Fund 699 / 1 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						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	.00	-762.58	-762.58	.00%
Sub Total 5740		.00	.00	-762.58	-762.58	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-762.58	-762.58	.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
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Fund 699 / 1 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	-762.58	-762.58	.00%
Total for 000	.00	.00	.00	-762.58	-762.58	.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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-1-99000 OTHER DEBT SERVICE	.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						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-500.00	.00	.00	.00	-500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	1,505,809.18	2,880.00	3,047.43	100.20%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	437,029.54	.00	-438,163.83	49.94%
Sub Total 6600	-2,377,955.12	.00	1,942,838.72	2,880.00	-435,116.40	81.70%
Total Function 81 FACILITIES ACQUISITION &	-2,378,455.12	.00	1,942,838.72	2,880.00	-435,616.40	81.68%
Total Expenditures	-2,378,455.12	.00	1,942,838.72	2,880.00	-435,616.40	81.68%
Total for 999	-2,378,455.12	.00	1,942,838.72	2,880.00	-435,616.40	81.68%
End of Report						