

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

Fund 101 / 3 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 | | | | | | |
| 5751-00.000-3-00000 FOOD SERVICE ACTIVITY | | 61,000.00 | -9,475.04 | -67,256.07 | -6,256.07 | 110.26% |
| Sub Total 5750 | | 61,000.00 | -9,475.04 | -67,256.07 | -6,256.07 | 110.26% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 61,000.00 | -9,475.04 | -67,256.07 | -6,256.07 | 110.26% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.000-3-00000 STATE REV DISTRIBUTED | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5820 | | .00 | .00 | .00 | .00 | .00% |
| 5830 - STATE REVENUE (OTHER THAN TEA) | | | | | | |
| 5831-00.000-3-00000 TRS/TRS CARE - ON- | | 3,111.00 | .00 | .00 | 3,111.00 | .00% |
| Sub Total 5830 | | 3,111.00 | .00 | .00 | 3,111.00 | .00% |
| Total STATE PROGRAM REVENUES | | 3,111.00 | .00 | .00 | 3,111.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5921-00.000-3-00000 SCHOOL BREAKFAST | | .00 | .00 | .00 | .00 | .00% |
| 5922-00.000-3-00000 NATIONAL SCHOOL LUNCH | | .00 | .00 | .00 | .00 | .00% |
| 5923-00.000-3-00000 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 | | | | | | |
| 7915-00.000-3-00000 OPERATING TRANSFERS | | 105,000.00 | .00 | .00 | 105,000.00 | .00% |
| Sub Total 7910 | | 105,000.00 | .00 | .00 | 105,000.00 | .00% |
| Total OTHER RES/NON-OPERATING REV | | 105,000.00 | .00 | .00 | 105,000.00 | .00% |
| Total Revenue Local-State-Federal | | 169,111.00 | -9,475.04 | -67,256.07 | 101,854.93 | 39.77% |
| Total for 000 | .00 | 169,111.00 | -9,475.04 | -67,256.07 | 101,854.93 | 39.77% |

HUCKABAY ISD

Fund 101 / 3 LUNCH PROGRAM

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.999-3-99000 SALARIES/WAGES | -66,975.00 | .00 | 55,688.35 | 7,101.20 | -11,286.65 | 83.15% |
| 6141-00.999-3-99000 SOCIAL | -883.00 | .00 | 746.00 | 99.11 | -137.00 | 84.48% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | -5,668.00 | .00 | 3,903.36 | 319.17 | -1,764.64 | 68.87% |
| 6143-00.999-3-99000 WORKERS' | -8.00 | .00 | 6.80 | .85 | -1.20 | 85.00% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | -6,195.00 | .00 | .00 | .00 | -6,195.00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | -21.00 | .00 | 18.04 | 4.51 | -2.96 | 85.90% |
| 6146-00.999-3-99000 TRS | -1,708.00 | .00 | 1,029.96 | 53.26 | -678.04 | 60.30% |
| Sub Total 6100 | -81,458.00 | .00 | 61,392.51 | 7,578.10 | -20,065.49 | 75.37% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6239-00.999-3-99000 EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-00.999-3-99000 CONTRACTED MAINT & | -580.00 | .00 | 518.10 | .00 | -61.90 | 89.33% |
| 6269-00.999-3-99000 RENTALS/ICE | -5,500.00 | .00 | 3,087.10 | 588.80 | -2,412.90 | 56.13% |
| Sub Total 6200 | -6,080.00 | .00 | 3,605.20 | 588.80 | -2,474.80 | 59.30% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6341-00.999-3-99000 FOOD | -94,000.00 | .00 | 97,242.14 | 12,228.01 | 3,242.14 | 103.45% |
| 6342-00.999-3-99000 NON-FOOD | -7,500.00 | .00 | 8,063.62 | 1,005.71 | 563.62 | 107.51% |
| 6342-66.999-3-99000 SUPPLIES/INVENTORIABLE | -1,500.00 | .00 | 1,208.22 | .00 | -291.78 | 80.55% |
| 6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY | -1,700.00 | .00 | 1,699.99 | .00 | -.01 | 100.00% |
| 6344-00.999-3-99000 USDA DONATED | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.999-3-99000 GENERAL SUPPLIES | -501.00 | .00 | 407.65 | .00 | -93.35 | 81.37% |
| Sub Total 6300 | -105,201.00 | .00 | 108,621.62 | 13,233.72 | 3,420.62 | 103.25% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-3-99000 TRAVEL/SUBSISTENCE | -53.00 | .00 | .00 | .00 | -53.00 | .00% |
| 6499-00.999-3-99000 MISC. COSTS/TX COMP | -300.00 | .00 | 300.00 | .00 | .00 | 100.00% |
| Sub Total 6400 | -353.00 | .00 | 300.00 | .00 | -53.00 | 84.99% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | |
| 6639-00.001-3-99000 RESTRICTED FOR CAPITAL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 35 FOOD SERVICES | -193,092.00 | .00 | 173,919.33 | 21,400.62 | -19,172.67 | 90.07% |
| Total Expenditures | -193,092.00 | .00 | 173,919.33 | 21,400.62 | -19,172.67 | 90.07% |
| Total for 001 - Huckabay ISD | -193,092.00 | .00 | 173,919.33 | 21,400.62 | -19,172.67 | 90.07% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | 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 | | | | | | |
| 5711-00.000-3-00000 TAXES, CURRENT YEAR | | 1,999,332.00 | -27,512.45 | -2,135,164.76 | -135,832.76 | 106.79% |
| 5712-00.000-3-00000 TAXES, PRIOR YEARS | | -11,714.00 | .00 | .00 | -11,714.00 | .00% |
| 5719-00.000-3-00000 PENALTIES-INTEREST OTH | | 11,815.00 | -3,575.57 | -12,723.50 | -908.50 | 107.69% |
| 5719-RP.000-3-00000 PENALTIES-LATE | | .00 | -406.47 | -590.30 | -590.30 | .00% |
| Sub Total 5710 | | 1,999,433.00 | -31,494.49 | -2,148,478.56 | -149,045.56 | 107.45% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | | | | | | |
| 5742-00.000-3-00000 EARNINGS TEMP | | 22,000.00 | -2,056.53 | -16,960.54 | 5,039.46 | 77.09% |
| 5742-TP.000-3-00000 DEPOSITS/INVEST- | | 275.00 | -6,743.34 | -33,264.61 | -32,989.61 | 12096.22% |
| 5744-00.000-3-00000 GIFTS & BEQUESTS | | 50,000.00 | .00 | .00 | 50,000.00 | .00% |
| 5744-WM.000-3-00000 GIFTS & BEQUESTS | | .00 | .00 | .00 | .00 | .00% |
| 5745-00.000-3-00000 INSURANCE RECOVERY | | .00 | .00 | .00 | .00 | .00% |
| 5749-00.000-3-00000 OTHER REVENUES/LOCAL | | 1,025.00 | .00 | .00 | 1,025.00 | .00% |
| 5749-ER.000-3-00000 OTHER REVENUES/LOCAL | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5740 | | 73,300.00 | -8,799.87 | -50,225.15 | 23,074.85 | 68.52% |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | | | | | | |
| 5752-00.000-3-00000 ATHLETIC ACTIVITIES | | 8,813.00 | .00 | -7,294.00 | 1,519.00 | 82.76% |
| Sub Total 5750 | | 8,813.00 | .00 | -7,294.00 | 1,519.00 | 82.76% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 2,081,546.00 | -40,294.36 | -2,205,997.71 | -124,451.71 | 105.98% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA/FOUNDATION PROG REV | | | | | | |
| 5811-00.000-3-00000 AVAILABLE SCHOOL FUND | | 99,673.00 | -12,208.00 | -114,470.00 | -14,797.00 | 114.85% |
| 5812-00.000-3-00000 FOUNDATION (FSP) | | 1,297,117.00 | .00 | -1,249,870.00 | 47,247.00 | 96.36% |
| 5819-00.000-3-00000 SPED OPERATIONS | | 1,810.00 | .00 | .00 | 1,810.00 | .00% |
| Sub Total 5810 | | 1,398,600.00 | -12,208.00 | -1,364,340.00 | 34,260.00 | 97.55% |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.000-3-00000 STATE REV DISTRIBUTED | | .00 | .00 | -11,930.00 | -11,930.00 | .00% |
| Sub Total 5820 | | .00 | .00 | -11,930.00 | -11,930.00 | .00% |
| 5830 - STATE REVENUE (OTHER THAN TEA) | | | | | | |
| 5831-00.000-3-00000 TRS/TRS CARE - ON- | | 133,648.00 | .00 | .00 | 133,648.00 | .00% |
| 5831-01.000-3-00000 TRS/TRS CARE - ON- | | 7,976.00 | .00 | .00 | 7,976.00 | .00% |
| Sub Total 5830 | | 141,624.00 | .00 | .00 | 141,624.00 | .00% |
| Total STATE PROGRAM REVENUES | | 1,540,224.00 | -12,208.00 | -1,376,270.00 | 163,954.00 | 89.36% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5930 - CAP | | | | | | |
| 5939-ER.000-3-00000 OTHER REVENUES | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5930 | | .00 | .00 | .00 | .00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | .00 | .00 | .00% |

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

Fund 199 / 3 GENERAL FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 7000 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7900 - OTHER RES/NON-OPERATING REV | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7912-00.000-3-00000 SALE OF PROPERTY | | 4,500.00 | .00 | .00 | 4,500.00 | .00% |
| 7913-00.000-3-00000 PROCEEDS FROM | | .00 | .00 | .00 | .00 | .00% |
| 7914-00.000-3-00000 LOAN PROCEEDS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7910 | | 4,500.00 | .00 | .00 | 4,500.00 | .00% |
| Total OTHER RES/NON-OPERATING REV | | 4,500.00 | .00 | .00 | 4,500.00 | .00% |
| Total Revenue Local-State-Federal | | 3,626,270.00 | -52,502.36 | -3,582,267.71 | 44,002.29 | 98.79% |
| Total for 000 | .00 | 3,626,270.00 | -52,502.36 | -3,582,267.71 | 44,002.29 | 98.79% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6144-00.001-3-36000 TRS/TRS CARE-ON- | | -2,156.00 | .00 | .00 | .00 | -2,156.00 | .00% |
| 6144-01.001-3-11000 TRS/TRS CARE-ON- | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-02.000-3-00000 TRS/ERRP -ON-BEHALF | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-XX.001-3-11000 TRS/TRS CARE-ON- | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | | -178.00 | .00 | 217.78 | 7.89 | 39.78 | 122.35% |
| 6145-00.001-3-21000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-22000 UNEMPLOYMENT | | .00 | .00 | 20.44 | .00 | 20.44 | .00% |
| 6145-00.001-3-23000 UNEMPLOYMENT | | -7.00 | .00 | 19.17 | 1.16 | 12.17 | 273.86% |
| 6145-00.001-3-24000 UNEMPLOYMENT | | -7.00 | .00 | 7.10 | .00 | .10 | 101.43% |
| 6145-00.001-3-25000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-31000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-36000 UNEMPLOYMENT | | -7.00 | .00 | 6.16 | 1.54 | -.84 | 88.00% |
| 6145-DP.001-3-11000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-SS.001-3-11000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 TEACHER | | -43,052.00 | .00 | 28,591.53 | 1,178.01 | -14,460.47 | 66.41% |
| 6146-00.001-3-21000 TEACHER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-22000 TEACHER | | -47.00 | .00 | 1,950.34 | 446.05 | 1,903.34 | 4149.66% |
| 6146-00.001-3-23000 TEACHER | | -1,406.00 | .00 | 940.79 | 53.81 | -465.21 | 66.91% |
| 6146-00.001-3-24000 TEACHER | | -1,814.00 | .00 | 1,131.37 | 48.91 | -682.63 | 62.37% |
| 6146-00.001-3-25000 TEACHER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-31000 TEACHER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-32000 TEACHER | | .00 | .00 | 70.16 | .00 | 70.16 | .00% |
| 6146-00.001-3-36000 TEACHER | | -594.00 | .00 | 351.02 | 19.11 | -242.98 | 59.09% |
| 6146-SS.001-3-11000 TEACHER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-3-11000 EMPLOYER | | .00 | .00 | 76.32 | 9.54 | 76.32 | .00% |
| 6149-00.001-3-23000 EMPLOYER | | .00 | .00 | 143.52 | 17.94 | 143.52 | .00% |
| 6149-00.001-3-24000 EMPLOYER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-3-31000 EMPLOYER | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -1,710,199.00 | .00 | 1,301,016.39 | 163,653.10 | -409,182.61 | 76.07% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.001-3-11000 CONTINUING EDUCATION | | -12,000.00 | .00 | 13,500.00 | 2,250.00 | 1,500.00 | 112.50% |
| 6223-00.001-3-00000 STUDENT TUITION | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6223-00.001-3-11000 STUDENT TUITION | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-TN.001-3-11000 ESC/ RETN MBR | | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6249-00.001-3-11000 CONTRACTED MAINT & | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-00.001-3-22000 CONTRACTED MAINT/ VOC | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-TN.001-3-11000 CONTRACTED | | -20,000.00 | .00 | 21,506.13 | 1,200.00 | 1,506.13 | 107.53% |
| 6259-00.001-3-11000 UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.001-3-11000 RENTALS-COPIER | | .00 | .00 | 1,056.59 | .00 | 1,056.59 | .00% |
| 6269-00.001-3-22000 RENTALS-GAS CYLINDERS | | -450.00 | .00 | .00 | .00 | -450.00 | .00% |
| 6269-00.001-3-23000 RENTALS-COPIER | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -33,200.00 | .00 | 36,062.72 | 3,450.00 | 2,862.72 | 108.62% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|-----------------------|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6321-00.001-3-11000 | TEXTBOOKS | -27,000.00 | .00 | -215.60 | .00 | -27,215.60 | .80% |
| 6329-00.001-3-22000 | READING MATERIALS | -3,500.00 | .00 | 1,155.74 | .00 | -2,344.26 | 33.02% |
| 6329-TN.001-3-11000 | TEST MATERIALS-TPRI | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.001-3-11000 | SUPPLIES/BASIC SKILLS | -12,000.00 | .00 | 15,452.08 | 735.18 | 3,452.08 | 128.77% |
| 6399-00.001-3-21000 | SUPPLIES/GT | -500.00 | .00 | 234.47 | .00 | -265.53 | 46.89% |
| 6399-00.001-3-22000 | SUPPLIES/VOC AG | -25,000.00 | .00 | 44,769.92 | .00 | 19,769.92 | 179.08% |
| 6399-00.001-3-23000 | SUPPLIES/SP ED | -1,200.00 | .00 | 2,544.20 | 191.83 | 1,344.20 | 212.02% |
| 6399-00.001-3-25000 | SUPPLIES/ESL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-3-11000 | SUPPLIES/INV. BASIC | -7,000.00 | .00 | 199.00 | .00 | -6,801.00 | 2.84% |
| 6399-66.001-3-110AT | SUPPLIES/INV. ART | -500.00 | .00 | 22.98 | .00 | -477.02 | 4.60% |
| 6399-66.001-3-110TN | SUPPLIES/INV. TECH | -10,000.00 | .00 | 49,144.57 | .00 | 39,144.57 | 491.45% |
| 6399-66.001-3-21000 | SUPPLIES/INV. GT | -2,000.00 | .00 | 667.54 | .00 | -1,332.46 | 33.38% |
| 6399-66.001-3-22000 | SUPPLIES/INV. VOC AG | -20,000.00 | .00 | 4,501.51 | -1,400.45 | -15,498.49 | 22.51% |
| 6399-66.001-3-23000 | SUPPLIES/INV. SP ED | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6399-AT.001-3-11000 | SUPPLIES/ART | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-ER.999-3-99000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-S6.001-3-11000 | SUPPLIES/INV. LAB | -2,000.00 | .00 | 1,561.93 | 764.83 | -438.07 | 78.10% |
| 6399-SL.001-3-11000 | SUPPLIES/SCI LAB | -2,000.00 | .00 | 1,536.02 | 313.70 | -463.98 | 76.80% |
| 6399-TN.001-3-11000 | SUPPLIES/TECH-BASIC | -15,000.00 | .00 | 31,151.17 | .00 | 16,151.17 | 207.67% |
| 6399-TN.001-3-23000 | SUPPLIES/TECH-SP ED | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.001-3-25000 | SUPPLIES/TECH-ESL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -129,300.00 | .00 | 152,725.53 | 605.09 | 23,425.53 | 118.12% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-3-11000 | TRAVEL/MEALS-BASIC | .00 | .00 | .00 | .00 | .00 | .00% |
| 6429-00.001-3-11000 | INSURANCE & BONDING | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.001-3-11000 | MISC/FEES, AWARDS- | -500.00 | .00 | 83.91 | .00 | -416.09 | 16.78% |
| 6499-AR.001-3-11000 | MISC/FEES, AWARDS-AR | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-AS.001-3-11000 | MISC/AFTERNOON SNACK | -3,500.00 | .00 | 1,697.94 | 466.17 | -1,802.06 | 48.51% |
| Sub Total 6400 | | -4,000.00 | .00 | 1,781.85 | 466.17 | -2,218.15 | 44.55% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | | |
| 6639-00.001-3-11000 | FURNITURE, EQUIP, AND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6639-00.001-3-22000 | FURNITURE, EQUIP, AND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6639-ER.999-3-99000 | FURNITURE, EQUIP, AND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6639-TN.001-3-11000 | FURNITURE, EQUIP, AND | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 11 INSTRUCTION | | -1,876,699.00 | .00 | 1,491,586.49 | 168,174.36 | -385,112.51 | 79.48% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.999-3-99000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.999-3-99000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-LA.999-3-99000 | ESC SVCS-LIBRARY | -1,600.00 | .00 | 1,597.50 | .00 | -2.50 | 99.84% |
| 6269-00.999-3-99000 | RENTALS-OPERATING | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -1,600.00 | .00 | 1,597.50 | .00 | -2.50 | 99.84% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------------|--------------------|--------------------|------------------------|----------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6329-00.999-3-99000 MAGAZINES/NEWSPAPERS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6329-66.999-3-99000 READING | -180.00 | .00 | .00 | .00 | -180.00 | .00% |
| 6399-00.999-3-99000 SUPPLIES | -500.00 | .00 | 506.13 | -12.00 | 6.13 | 101.23% |
| 6399-66.999-3-99000 SUPPLIES/INV. | -800.00 | .00 | 1,732.77 | 1,073.21 | 932.77 | 216.60% |
| 6399-TN.999-3-99000 SUPPLIES/TECH. | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6300 | -1,680.00 | .00 | 2,238.90 | 1,061.21 | 558.90 | 133.27% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-3-99000 TRAVEL/MEALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-TN.999-3-99000 TRAVEL/MEALS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 12 INSTRUCTIONAL | -3,280.00 | .00 | 3,836.40 | 1,061.21 | 556.40 | 116.96% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-3-11000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.001-3-99000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-3-11000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-3-99000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-3-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-3-11000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-3-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-3-99000 TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-99000 TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6239-00.001-3-11000 ESC WORKSHOPS-BASIC | -5,727.00 | .00 | 5,727.29 | .00 | .29 | 100.01% |
| Sub Total 6200 | -5,727.00 | .00 | 5,727.29 | .00 | .29 | 100.01% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-3-11000 TRAVEL/MEALS-BASIC | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6411-00.001-3-22000 TRAVEL/MEALS- AG | .00 | .00 | .00 | .00 | .00 | .00% |
| 6411-TN.001-3-22000 TRAVEL/MEALS - | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.001-3-11000 MISC COSTS-WORK SHOP | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6499-00.001-3-99000 MISC COSTS/ESP/TSU & | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Total Function 13 CURRICULUM & STAFF | -5,927.00 | .00 | 5,727.29 | .00 | -199.71 | 96.63% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-3-99000 SALARIES/WAGES | -88,500.00 | .00 | 59,000.00 | 7,375.00 | -29,500.00 | 66.67% |
| 6129-00.001-3-99000 SALARIES/WAGES | -24,552.00 | .00 | 18,957.12 | 2,417.35 | -5,594.88 | 77.21% |
| 6139-00.001-3-99000 EMPLOYEE ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-3-99000 SOCIAL | -1,639.00 | .00 | 1,130.39 | 141.99 | -508.61 | 68.97% |
| 6142-00.001-3-99000 GROUP HEALTH & LIFE | -5,603.00 | .00 | 4,162.24 | 520.28 | -1,440.76 | 74.29% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6143-00.001-3-99000 WORKERS' | | -16.00 | .00 | 10.72 | 1.34 | -5.28 | 67.00% |
| 6144-00.001-3-99000 TRS/TRS CARE-ON- | | -8,613.00 | .00 | .00 | .00 | -8,613.00 | .00% |
| 6145-00.001-3-99000 UNEMPLOYMENT | | -14.00 | .00 | 13.64 | 1.62 | -.36 | 97.43% |
| 6146-00.001-3-99000 TEACHER | | -4,312.00 | .00 | 2,315.61 | 73.44 | -1,996.39 | 53.70% |
| Sub Total 6100 | | -133,249.00 | .00 | 85,589.72 | 10,531.02 | -47,659.28 | 64.23% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.001-3-99000 PROFESSIONAL SERVICES | | -90.00 | .00 | .00 | .00 | -90.00 | .00% |
| 6239-00.001-3-99000 EDUCATION SERVICE | | -2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.00% |
| 6249-00.001-3-99000 CONTRACTED MAINT & | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.001-3-99000 RENTALS-OPERATING | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -2,090.00 | .00 | 2,000.00 | .00 | -90.00 | 95.69% |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.001-3-99000 GASOLINE - SCHOOL | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-3-99000 SUPPLIES | | -4,000.00 | .00 | 1,188.41 | 143.86 | -2,811.59 | 29.71% |
| 6399-66.001-3-99000 SUPPLIES-INVENTORIABLE | | -900.00 | .00 | 3,324.70 | .00 | 2,424.70 | 369.41% |
| 6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY | | -2,200.00 | .00 | 2,437.91 | 642.04 | 237.91 | 110.81% |
| Sub Total 6300 | | -7,100.00 | .00 | 6,951.02 | 785.90 | -148.98 | 97.90% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-3-99000 TRAVEL/MEALS | | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6499-00.001-3-99000 MISC/FEES,AWARDS, | | -2,000.00 | .00 | 373.99 | .00 | -1,626.01 | 18.70% |
| Sub Total 6400 | | -2,400.00 | .00 | 373.99 | .00 | -2,026.01 | 15.58% |
| Total Function 23 SCHOOL LEADERSHIP | | -144,839.00 | .00 | 94,914.73 | 11,316.92 | -49,924.27 | 65.53% |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | | -72,000.00 | .00 | 39,831.72 | 5,079.21 | -32,168.28 | 55.32% |
| 6141-00.999-3-99000 SOCIAL | | -1,044.00 | .00 | 577.56 | 73.65 | -466.44 | 55.32% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | | -500.00 | .00 | 1,548.00 | 193.50 | 1,048.00 | 309.60% |
| 6143-00.999-3-99000 WORKERS' | | .00 | .00 | 7.84 | .98 | 7.84 | .00% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | | .00 | .00 | 10.74 | .00 | 10.74 | .00% |
| 6146-00.999-3-99000 TEACHER | | -540.00 | .00 | 671.94 | 38.09 | 131.94 | 124.43% |
| Sub Total 6100 | | -74,084.00 | .00 | 42,647.80 | 5,385.43 | -31,436.20 | 57.57% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.999-3-99000 PROF. SERVICES/TEST | | -25,000.00 | .00 | 26,100.00 | 2,400.00 | 1,100.00 | 104.40% |
| 6239-00.999-3-99000 EDUCATION SERVICE | | -3,095.00 | .00 | 3,095.00 | .00 | .00 | 100.00% |
| 6269-00.999-3-99000 RENTALS-OPERATING | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -28,095.00 | .00 | 29,195.00 | 2,400.00 | 1,100.00 | 103.92% |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.999-3-99000 GASOLINE - GUIDANCE & | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6329-00.999-3-99000 TESTING MATERIALS - | | -500.00 | .00 | 913.41 | .00 | 413.41 | 182.68% |
| 6399-00.999-3-99000 SUPPLIES | | -500.00 | .00 | 354.49 | .00 | -145.51 | 70.90% |
| 6399-66.999-3-99000 SUPPLIES/INVENT | | -300.00 | .00 | 1,676.03 | .00 | 1,376.03 | 558.68% |
| 6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY | | .00 | .00 | 92.14 | .00 | 92.14 | .00% |
| Sub Total 6300 | | -1,300.00 | .00 | 3,036.07 | .00 | 1,736.07 | 233.54% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-3-99000 TRAVEL/SUBSISTENCE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.999-3-99000 MISC/TEST FEES, DUES | -185.00 | .00 | 506.00 | .00 | 321.00 | 273.51% |
| Sub Total 6400 | -185.00 | .00 | 506.00 | .00 | 321.00 | 273.51% |
| Total Function 31 GUIDANCE & COUNSELING | -103,664.00 | .00 | 75,384.87 | 7,785.43 | -28,279.13 | 72.72% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-3-99000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-3-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-3-99000 TRS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-3-99000 PROFESSIONAL SERVICES | -150.00 | .00 | 13.31 | .00 | -136.69 | 8.87% |
| 6239-00.999-3-99000 EDUCATION SERVICE | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6269-00.999-3-99000 RENTALS-OPERATING | -131.00 | .00 | .00 | .00 | -131.00 | .00% |
| Sub Total 6200 | -681.00 | .00 | 13.31 | .00 | -667.69 | 1.95% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.999-3-99000 SUPPLIES | -500.00 | .00 | 56.19 | .00 | -443.81 | 11.24% |
| 6399-66.999-3-99000 SUPPLIES/INVENTORIABLE | -2,000.00 | .00 | 1,869.97 | .00 | -130.03 | 93.50% |
| 6399-TN.999-3-99000 SUPPLIES/INK | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | -2,500.00 | .00 | 1,926.16 | .00 | -573.84 | 77.05% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-3-99000 TRAVEL/MEALS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| Sub Total 6400 | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| Total Function 33 HEALTH SERVICES | -3,581.00 | .00 | 1,939.47 | .00 | -1,641.53 | 54.16% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | .00 | .00 | 1,325.00 | 1,325.00 | 1,325.00 | .00% |
| 6129-00.999-3-99000 SALARIES/WAGES | -16,000.00 | .00 | 15,325.36 | 2,320.24 | -674.64 | 95.78% |
| 6141-00.999-3-99000 SOCIAL | -231.00 | .00 | 366.15 | 134.92 | 135.15 | 158.51% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | -251.00 | .00 | 197.76 | 24.72 | -53.24 | 78.79% |
| 6143-00.999-3-99000 WORKERS' | -3.00 | .00 | 2.50 | .30 | -.50 | 83.33% |
| 6144-00.999-3-99000 TRS ON-BEHALF BENEFIT | -740.00 | .00 | .00 | .00 | -740.00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | -8.00 | .00 | 7.93 | 2.33 | -.07 | 99.12% |
| 6146-00.999-3-99000 TEACHER | -204.00 | .00 | 140.56 | 10.70 | -63.44 | 68.90% |
| Sub Total 6100 | -17,437.00 | .00 | 17,365.26 | 3,818.21 | -71.74 | 99.59% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6219-00.999-3-99000 PHYSICALS/ROUTE | -600.00 | .00 | 300.00 | .00 | -300.00 | 50.00% |
| 6239-00.999-3-99000 ESC/DRIVER CERT. & | -660.00 | .00 | 25.00 | .00 | -635.00 | 3.79% |
| 6249-00.999-3-99000 CONTRACTED MAINT & | -25,000.00 | .00 | 9,204.61 | 2,314.76 | -15,795.39 | 36.82% |
| Sub Total 6200 | -26,260.00 | .00 | 9,529.61 | 2,314.76 | -16,730.39 | 36.29% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 34 - STUDENT TRANSPORTATION | | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.999-3-23000 SPECIAL ED GASOLINE | | -5,500.00 | .00 | 3,329.41 | 485.74 | -2,170.59 | 60.53% |
| 6311-00.999-3-99000 GASOLINE (INCLUDING | | -16,000.00 | .00 | 8,798.49 | 2,024.17 | -7,201.51 | 54.99% |
| 6319-00.999-3-99000 SUPPLIES- | | -500.00 | .00 | -15.73 | .00 | -515.73 | 3.15% |
| 6399-00.999-3-23000 SPECIAL ED GENERAL | | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6399-00.999-3-99000 SUPPLIES- FIRST AID KIT | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -22,100.00 | .00 | 12,112.17 | 2,509.91 | -9,987.83 | 54.81% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.999-3-99000 TRAVEL/MEALS | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6429-00.999-3-99000 INSURANCE & BONDING | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6400 | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | | |
| 6631-00.999-3-99000 VEHICLES | | -100,000.00 | .00 | .00 | .00 | -100,000.00 | .00% |
| Sub Total 6600 | | -100,000.00 | .00 | .00 | .00 | -100,000.00 | .00% |
| Total Function 34 STUDENT TRANSPORTATION | | -167,797.00 | .00 | 39,007.04 | 8,642.88 | -128,789.96 | 23.25% |
| 35 - FOOD SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6144-00.999-3-99000 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 | | | | | | | |
| 6119-00.999-3-91000 SALARIES/WAGES | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6119-00.999-3-99000 SALARIES/WAGES | | -3,000.00 | .00 | 2,000.00 | 250.00 | -1,000.00 | 66.67% |
| 6119-99.999-3-91000 SALARIES/WAGES | | -4,000.00 | .00 | 10,274.58 | 333.33 | 6,274.58 | 256.86% |
| 6121-00.999-3-91000 EXTRA DUTY/GAME | | .00 | .00 | 15.00 | .00 | 15.00 | .00% |
| 6121-00.999-3-99000 SALARIES/WAGES - BUS | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-3-91000 SOCIAL | | .00 | .00 | 9.74 | .00 | 9.74 | .00% |
| 6141-00.999-3-99000 SOCIAL | | -41.00 | .00 | 28.00 | 3.39 | -13.00 | 68.29% |
| 6141-99.999-3-91000 SOCIAL | | -50.00 | .00 | 142.28 | 4.20 | 92.28 | 284.56% |
| 6142-00.999-3-91000 GROUP HEALTH & LIFE | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-3-91000 WORKERS' | | .00 | .00 | .09 | .00 | .09 | .00% |
| 6143-00.999-3-99000 WORKERS' | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-99.999-3-91000 WORKERS' | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-3-91000 TRS/TRS CARE-ON- | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | | -224.00 | .00 | .00 | .00 | -224.00 | .00% |
| 6144-99.999-3-91000 TRS ON-BEHALF BENEFIT | | -307.00 | .00 | .00 | .00 | -307.00 | .00% |
| 6145-00.999-3-91000 UNEMPLOYMENT/ATHLETI | | .00 | .00 | .21 | .00 | .21 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT/ACADEM | | .00 | .00 | .53 | .00 | .53 | .00% |
| 6145-99.999-3-91000 UNEMPLOYMENT | | -1.00 | .00 | 2.48 | .00 | 1.48 | 248.00% |
| 6146-00.999-3-91000 TEACHER | | .00 | .00 | 14.46 | .00 | 14.46 | .00% |
| 6146-00.999-3-99000 TEACHER | | -101.00 | .00 | 69.03 | 1.88 | -31.97 | 68.35% |
| 6146-99.999-3-91000 TEACHER | | -88.00 | .00 | 107.01 | 2.50 | 19.01 | 121.60% |
| Sub Total 6100 | | -7,812.00 | .00 | 12,663.41 | 595.30 | 4,851.41 | 162.10% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------------|--------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.999-3-91000 | REFEREES/CLOCK/BOOKS | -15,000.00 | .00 | 12,481.01 | -184.74 | -2,518.99 | 83.21% |
| 6219-00.999-3-99000 | BUS DRIVER PHYSICAL | -100.00 | .00 | 60.00 | .00 | -40.00 | 60.00% |
| 6219-03.999-3-99000 | DISTRICT 19-A1 BUSINESS | -1,000.00 | .00 | 4,502.36 | 4,657.60 | 3,502.36 | 450.24% |
| 6239-00.999-3-91000 | DRUG TEST | .00 | .00 | .00 | .00 | .00 | .00% |
| 6239-00.999-3-99000 | DRUG TEST FEES/NON | -900.00 | .00 | 760.00 | .00 | -140.00 | 84.44% |
| 6249-00.999-3-91000 | CONTRACTED MAINT - | -5,200.00 | .00 | 5,024.10 | .00 | -175.90 | 96.62% |
| 6249-00.999-3-99000 | CONTRACTED MAINT - | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.999-3-91000 | RENTALS/COPY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.999-3-99000 | RENTALS/COPY | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | | -22,200.00 | .00 | 22,827.47 | 4,472.86 | 627.47 | 102.83% |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.999-3-91000 | GAS/DIESEL/OIL/ATHLETIC | -7,000.00 | .00 | 5,267.07 | 922.97 | -1,732.93 | 75.24% |
| 6311-00.999-3-99000 | GAS/DIESEL/OIL/ACADEMI | -4,500.00 | .00 | 2,326.44 | 374.83 | -2,173.56 | 51.70% |
| 6319-00.999-3-91000 | SUPPLIES/BUS MAINT.- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6319-00.999-3-99000 | SUPPLIES/BUS MAINT.- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.999-3-91000 | SUPPLIES/ATHLETICS | -12,000.00 | .00 | 12,609.21 | .00 | 609.21 | 105.08% |
| 6399-00.999-3-99000 | SUPPLIES/ACADEMICS | -1,000.00 | .00 | 2,218.99 | .00 | 1,218.99 | 221.90% |
| 6399-66.999-3-91000 | SUPPLIES/INVENT/ ATHLE | -5,000.00 | .00 | 17,467.18 | 1,435.58 | 12,467.18 | 349.34% |
| 6399-66.999-3-99000 | SUPPLIES/INVENT/ACADE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.999-3-91000 | SUPPLIES/TECH/ATHLETIC | -8,900.00 | .00 | 8,900.00 | .00 | .00 | 100.00% |
| 6399-TN.999-3-99000 | SUPPLIES/TECH/ACADEMI | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -38,400.00 | .00 | 48,788.89 | 2,733.38 | 10,388.89 | 127.05% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.999-3-91000 | TRAVEL/MEALS/COACHES/ | -2,000.00 | .00 | 5,830.70 | 571.10 | 3,830.70 | 291.54% |
| 6411-00.999-3-99000 | TRAVEL/MEALS/TEACHER | -5,000.00 | .00 | 817.74 | .00 | -4,182.26 | 16.35% |
| 6412-00.999-3-91000 | TRAVEL/MEALS/STUDENT/ | -15,000.00 | .00 | 19,048.98 | 3,082.67 | 4,048.98 | 126.99% |
| 6412-00.999-3-99000 | TRAVEL/MEALS/STUDENTS | -5,000.00 | .00 | 2,154.89 | 835.34 | -2,845.11 | 43.10% |
| 6429-00.999-3-91000 | INSURANCE/BUS/ATHLETI | .00 | .00 | .00 | .00 | .00 | .00% |
| 6429-00.999-3-99000 | INSURANCE/BUS/ACADEMI | .00 | .00 | .00 | .00 | .00 | .00% |
| 6495-00.999-3-91000 | TABC DUES-ATHLETICS. | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.999-3-91000 | DUES/AWARDS/FEES/ATHL | -7,500.00 | .00 | 7,796.59 | 877.00 | 296.59 | 103.95% |
| 6499-00.999-3-99000 | DUES/AWARDS/FEES/ACA | -5,000.00 | .00 | 3,747.50 | 366.00 | -1,252.50 | 74.95% |
| Sub Total 6400 | | -39,500.00 | .00 | 39,396.40 | 5,732.11 | -103.60 | 99.74% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | | |
| 6639-66.999-3-91000 | FURNITURE, EQUIP, AND | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 36 EXTRACURRICULAR | | -107,912.00 | .00 | 123,676.17 | 13,533.65 | 15,764.17 | 114.61% |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.701-3-99000 | SALARIES/WAGES | -94,583.00 | .00 | 84,305.81 | 10,951.31 | -10,277.19 | 89.13% |
| 6129-00.701-3-99000 | SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6129-00.750-3-99000 | SALARIES/WAGES | -86,601.00 | .00 | 61,267.74 | 7,533.47 | -25,333.26 | 70.75% |
| 6139-00.701-3-99000 | EMPLOYEE ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.701-3-99000 | SOCIAL | -1,284.00 | .00 | 1,161.91 | 151.02 | -122.09 | 90.49% |
| 6141-00.750-3-99000 | SOCIAL | -1,170.00 | .00 | 830.23 | 102.00 | -339.77 | 70.96% |
| 6142-00.701-3-99000 | GROUP HEALTH & LIFE | -2,765.00 | .00 | 1,891.92 | 236.49 | -873.08 | 68.42% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6142-00.750-3-99000 | GROUP HEALTH & LIFE | -4,657.00 | .00 | 3,104.80 | 388.10 | -1,552.20 | 66.67% |
| 6143-00.701-3-99000 | WORKERS' | -17.00 | .00 | 15.33 | 1.99 | -1.67 | 90.18% |
| 6143-00.750-3-99000 | WORKERS' | -15.00 | .00 | 10.16 | 1.27 | -4.84 | 67.73% |
| 6144-00.701-3-99000 | TRS/TRS CARE-ON- | -6,146.00 | .00 | .00 | .00 | -6,146.00 | .00% |
| 6144-00.750-3-99000 | TRS/TRS CARE-ON- | -8,011.00 | .00 | .00 | .00 | -8,011.00 | .00% |
| 6145-00.701-3-99000 | UNEMPLOYMENT | -7.00 | .00 | 7.16 | .00 | .16 | 102.29% |
| 6145-00.750-3-99000 | UNEMPLOYMENT | -12.00 | .00 | 12.11 | .00 | .11 | 100.92% |
| 6146-00.701-3-99000 | TEACHER | -4,429.00 | .00 | 3,722.03 | 82.13 | -706.97 | 84.04% |
| 6146-00.750-3-99000 | TEACHER | -2,208.00 | .00 | 1,291.10 | 56.50 | -916.90 | 58.47% |
| 6149-00.750-3-99000 | EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -211,905.00 | .00 | 157,620.30 | 19,504.28 | -54,284.70 | 74.38% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6211-00.750-3-99000 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6211-41.702-3-99000 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6211-42.702-3-99000 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6211-44.702-3-99000 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6211-45.701-3-99000 | LEGAL SERVICES/SUPT | -5,000.00 | .00 | 2,500.00 | .00 | -2,500.00 | 50.00% |
| 6211-45.702-3-99000 | LEGAL SERVICES/BOARD | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6212-00.750-3-99000 | AUDIT SERVICES | -18,000.00 | .00 | 16,500.00 | .00 | -1,500.00 | 91.67% |
| 6213-00.703-3-99000 | TAX COLLECTION | -12,000.00 | .00 | 6,235.34 | 192.84 | -5,764.66 | 51.96% |
| 6219-00.701-3-99000 | PROF. SERV./SUPT OFFICE | -1,200.00 | .00 | 1,320.00 | .00 | 120.00 | 110.00% |
| 6219-00.702-3-99000 | PROF. SERV./BOARD | -12,000.00 | .00 | 10,638.12 | .00 | -1,361.88 | 88.65% |
| 6219-00.750-3-99000 | PROF. SERV./BUS. OFFICE | -900.00 | .00 | 606.60 | 144.10 | -293.40 | 67.40% |
| 6219-CO.750-3-99000 | PROF. SERV./COBRA | -100.00 | .00 | 72.00 | 9.00 | -28.00 | 72.00% |
| 6239-00.701-3-99000 | ESC SERVICES/SUPT | -1,700.00 | .00 | 1,700.00 | .00 | .00 | 100.00% |
| 6239-00.702-3-99000 | ESC SERVICES/SCHOOL | -800.00 | .00 | 800.00 | .00 | .00 | 100.00% |
| 6239-00.750-3-99000 | ESC SERVICES/BUSINESS | -5,015.00 | .00 | 5,015.00 | .00 | .00 | 100.00% |
| 6249-00.701-3-00000 | CONTRACTED MAINT & | .00 | .00 | .00 | .00 | .00 | .00% |
| 6249-00.701-3-99000 | CONTRACTED MAINT & | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6269-00.701-3-99000 | RENTAL/COPIER/SUPT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.702-3-99000 | RENTAL/PITNEY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-00.750-3-99000 | RENTAL/COPIER/BUS OFF. | .00 | .00 | 353.97 | .00 | 353.97 | .00% |
| Sub Total 6200 | | -62,015.00 | .00 | 45,741.03 | 345.94 | -16,273.97 | 73.76% |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.701-3-99000 | GASOLINE-SUBURBAN | .00 | .00 | .00 | .00 | .00 | .00% |
| 6311-00.750-3-99000 | GASOLINE-SUBURBAN | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.701-3-99000 | SUPPLIES/SUPT OFFICE | -1,000.00 | .00 | 900.60 | 220.00 | -99.40 | 90.06% |
| 6399-00.702-3-99000 | SUPPLIES/SCHOOL BOARD | -400.00 | .00 | 382.20 | .00 | -17.80 | 95.55% |
| 6399-00.750-3-99000 | SUPPLIES/BUSINESS OFF. | -4,600.00 | .00 | 2,675.63 | 243.41 | -1,924.37 | 58.17% |
| 6399-66.701-3-99000 | SUPPLIES/SUPT/INV. | -1,500.00 | .00 | 519.60 | .00 | -980.40 | 34.64% |
| 6399-66.750-3-99000 | SUPPLIES/BUSI/INV. | -2,000.00 | .00 | 209.32 | .00 | -1,790.68 | 10.47% |
| 6399-TN.701-3-99000 | TECH. SUPPLIES/SUPT | -300.00 | .00 | 15.98 | .00 | -284.02 | 5.33% |
| 6399-TN.750-3-99000 | TECH. SUPPLIES/BUSI. | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6300 | | -10,300.00 | .00 | 4,703.33 | 463.41 | -5,596.67 | 45.66% |

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of April

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.701-3-99000 TRAVEL/MEALS SUPT | | -7,000.00 | .00 | 2,572.65 | .00 | -4,427.35 | 36.75% |
| 6411-00.750-3-99000 TRAVEL/MEALS BUSINESS | | -1,000.00 | .00 | 610.92 | .00 | -389.08 | 61.09% |
| 6419-00.702-3-99000 TRAVEL/MEALS SCHOOL | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6429-00.701-3-99000 INSURANCE LIAB./SUPT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6429-00.702-3-99000 INSURANCE LIAB./SCHOOL | | -5,800.00 | .00 | 5,118.00 | .00 | -682.00 | 88.24% |
| 6439-00.702-3-99000 ELECTION COSTS | | -6,000.00 | .00 | 5,976.57 | .00 | -23.43 | 99.61% |
| 6491-00.750-3-99000 PUBLIC NOTICES | | -500.00 | .00 | 210.74 | .00 | -289.26 | 42.15% |
| 6499-00.701-3-99000 MISC/FEES, DUES | | -5,000.00 | .00 | 2,236.85 | .00 | -2,763.15 | 44.74% |
| 6499-00.702-3-99000 MISC/FEES, DUES / | | -2,000.00 | .00 | 1,557.10 | 118.40 | -442.90 | 77.85% |
| 6499-00.750-3-99000 MISC/FEES, DUES / | | -1,500.00 | .00 | 1,340.00 | 3.00 | -160.00 | 89.33% |
| Sub Total 6400 | | -28,800.00 | .00 | 19,622.83 | 121.40 | -9,177.17 | 68.13% |
| Total Function 41 GENERAL ADMINISTRATION | | -313,020.00 | .00 | 227,687.49 | 20,435.03 | -85,332.51 | 72.74% |
| 51 - FACILITIES MAINT & OPERATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | | .00 | .00 | 123.76 | 123.76 | 123.76 | .00% |
| 6129-00.999-3-99000 SALARIES/WAGES | | -159,341.00 | .00 | 107,593.12 | 13,974.09 | -51,747.88 | 67.52% |
| 6129-99.999-3-99000 SALARIES/WAGES | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-3-99000 SOCIAL | | -2,263.00 | .00 | 1,587.32 | 203.33 | -675.68 | 70.14% |
| 6141-99.999-3-99000 SOCIAL | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | | -6,802.00 | .00 | 3,149.36 | 393.67 | -3,652.64 | 46.30% |
| 6143-00.999-3-99000 WORKERS' | | -19.00 | .00 | 13.89 | 1.72 | -5.11 | 73.11% |
| 6143-99.999-3-99000 WORKERS' | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | | -12,838.00 | .00 | .00 | .00 | -12,838.00 | .00% |
| 6144-99.999-3-99000 TRS ON-BEHALF BENEFIT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | | -41.00 | .00 | 41.46 | 8.37 | .46 | 101.12% |
| 6145-99.999-3-99000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-3-99000 TEACHER | | -3,539.00 | .00 | 1,987.20 | 91.45 | -1,551.80 | 56.15% |
| 6146-99.999-3-99000 TEACHER | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -184,843.00 | .00 | 114,496.11 | 14,796.39 | -70,346.89 | 61.94% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | | |
| 6219-00.750-3-99000 PROFESSIONAL SERVICES | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6219-00.999-3-99000 PROFESSIONAL | | -1,800.00 | .00 | .00 | .00 | -1,800.00 | .00% |
| 6249-00.999-3-99000 CONTRACTED MAINT & | | -65,000.00 | .00 | 49,521.04 | 782.50 | -15,478.96 | 76.19% |
| 6259-00.999-3-99000 UTILITIES | | -130,000.00 | .00 | 104,381.46 | 9,425.39 | -25,618.54 | 80.29% |
| 6269-00.999-3-99000 RENTALS-OPERATING | | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| Sub Total 6200 | | -198,300.00 | .00 | 153,902.50 | 10,207.89 | -44,397.50 | 77.61% |
| 6300 - SUPPLIES & MATERIALS | | | | | | | |
| 6311-00.999-3-99000 GASOLINE/DIESEL/OIL | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6319-00.999-3-99000 MAINTENANCE SUPPLIES | | -29,000.00 | .00 | 26,902.19 | 3,042.97 | -2,097.81 | 92.77% |
| 6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE | | -8,000.00 | .00 | 327.66 | .00 | -7,672.34 | 4.10% |
| 6399-66.999-3-99000 SUPPLIES/INV. | | -10,000.00 | .00 | 2,337.56 | .00 | -7,662.44 | 23.38% |
| Sub Total 6300 | | -47,000.00 | .00 | 29,567.41 | 3,042.97 | -17,432.59 | 62.91% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.999-3-99000 TRAVEL/SUBSISTENCE | | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6429-00.999-3-99000 INSURANCE & BONDING | | -63,000.00 | .00 | 62,514.00 | .00 | -486.00 | 99.23% |
| 6499-00.999-3-99000 MISC./WATER TEST | | -8,000.00 | .00 | 5,835.81 | 1,074.62 | -2,164.19 | 72.95% |

HUCKABAY ISD

As of April

Fund 199 / 3 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 | | | | | | |
| 6523-02.999-3-99000 AG INTEREST | -22,829.67 | .00 | 22,565.66 | .00 | -264.01 | 98.84% |
| 6599-00.999-3-99000 OTHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6500 | -109,929.67 | .00 | 38,272.22 | 3,763.62 | -71,657.45 | 34.82% |
| Total Function 71 DEBT SERVICE | -109,929.67 | .00 | 38,272.22 | 3,763.62 | -71,657.45 | 34.82% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | |
| 6619-00.999-3-99000 AQUISITION OF LAND | .00 | .00 | .00 | .00 | .00 | .00% |
| 6629-00.999-3-99000 BLDG | -180,898.00 | .00 | 19,710.00 | .00 | -161,188.00 | 10.90% |
| Sub Total 6600 | -180,898.00 | .00 | 19,710.00 | .00 | -161,188.00 | 10.90% |
| Total Function 81 FACILITIES ACQUISITION & | -180,898.00 | .00 | 19,710.00 | .00 | -161,188.00 | 10.90% |
| 93 - PAYMENTS SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6492-00.001-3-23000 PMTS/SHARED SVC/SP ED | .00 | .00 | .00 | .00 | .00 | .00% |
| 6492-00.999-3-23000 PMTS/SHARED SVC/SP ED | -60,000.00 | .00 | .00 | .00 | -60,000.00 | .00% |
| Sub Total 6400 | -60,000.00 | .00 | .00 | .00 | -60,000.00 | .00% |
| Total Function 93 PAYMENTS SHARED | -60,000.00 | .00 | .00 | .00 | -60,000.00 | .00% |
| 99 - PAYMENTS TO OTHER GOVERNMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6213-00.703-3-99000 TAX APPRAISAL & | -68,000.00 | .00 | 55,352.60 | .00 | -12,647.40 | 81.40% |
| Sub Total 6200 | -68,000.00 | .00 | 55,352.60 | .00 | -12,647.40 | 81.40% |
| Total Function 99 PAYMENTS TO OTHER | -68,000.00 | .00 | 55,352.60 | .00 | -12,647.40 | 81.40% |

| | <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 | | | | | | |
| 8911-00.000-3-00000 OTHER USES | -71,226.00 | .00 | 87,910.00 | .00 | 16,684.00 | 123.42% |
| Sub Total 8900 | -71,226.00 | .00 | 87,910.00 | .00 | 16,684.00 | 123.42% |
| Total Function 00 OTHER USES | -71,226.00 | .00 | 87,910.00 | .00 | 16,684.00 | 123.42% |
| Total Expenditures | -3,773,169.67 | .00 | 2,693,112.28 | 266,267.27 | -1,080,057.39 | 71.38% |
| Total for 000 | -3,773,169.67 | .00 | 2,693,112.28 | 266,267.27 | -1,080,057.39 | 71.38% |

HUCKABAY ISD

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

As of April

| | 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) | | | | | | |
| 5831-00.000-3-00000 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 | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | 26,380.00 | .00 | -9,584.00 | 16,796.00 | 36.33% |
| Sub Total 5920 | | 26,380.00 | .00 | -9,584.00 | 16,796.00 | 36.33% |
| Total FEDERAL PROGRAM REVENUES | | 26,380.00 | .00 | -9,584.00 | 16,796.00 | 36.33% |
| Total Revenue Local-State-Federal | | 26,380.00 | .00 | -9,584.00 | 16,796.00 | 36.33% |
| Total for 000 | .00 | 26,380.00 | .00 | -9,584.00 | 16,796.00 | 36.33% |

HUCKABAY ISD

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6149-00.001-3-24000 EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-3-24000 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 | | | | | | |
| 6129-00.999-3-24000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.999-3-24000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.999-3-24000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.999-3-24000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-3-24000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.999-3-24000 TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.999-3-24000 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 | -9,584.00 | .00 | 9,584.00 | .00 | .00 | 100.00% |
| Total for 999 | -9,584.00 | .00 | 9,584.00 | .00 | .00 | 100.00% |

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

Fund 244 / 3 CARL PERKINS GRANT

| | <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 | | | | | | |
| 5919-00.000-3-00000 GRANT | | 1,442.00 | .00 | .00 | 1,442.00 | .00% |
| Sub Total 5910 | | 1,442.00 | .00 | .00 | 1,442.00 | .00% |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-3-00000 CARL PERKINS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5920 | | .00 | .00 | .00 | .00 | .00% |
| 5950 - SHARED SVCS-FEDERAL REVENUE | | | | | | |
| 5952-00.000-3-00000 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

As of April

Fund 244 / 3 CARL PERKINS GRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.000-3-22000 CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-3-22000 GENERAL SUPPLIES | -1,442.00 | .00 | .00 | .00 | -1,442.00 | .00% |
| Sub Total 6300 | -1,442.00 | .00 | .00 | .00 | -1,442.00 | .00% |
| Total Function 11 INSTRUCTION | -1,442.00 | .00 | .00 | .00 | -1,442.00 | .00% |
| Total Expenditures | -1,442.00 | .00 | .00 | .00 | -1,442.00 | .00% |
| Total for 001 - Huckabay ISD | -1,442.00 | .00 | .00 | .00 | -1,442.00 | .00% |

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

Fund 255 / 3 ESEA TITLE II PART A

| | <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 | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | 6,777.00 | .00 | .00 | 6,777.00 | .00% |
| Sub Total 5920 | | 6,777.00 | .00 | .00 | 6,777.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 6,777.00 | .00 | .00 | 6,777.00 | .00% |
| Total Revenue Local-State-Federal | | 6,777.00 | .00 | .00 | 6,777.00 | .00% |
| Total for 000 | .00 | 6,777.00 | .00 | .00 | 6,777.00 | .00% |

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

Fund 270 / 3 ESEA TITLE VI PART B RURAL

| | <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 | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5920 | | .00 | .00 | .00 | .00 | .00% |
| 5940 - FED REV DIST DIRECTLY FED GOV | | | | | | |
| 5949-00.000-3-00000 OTHER REVENUES/LOCAL | | 25,594.00 | .00 | .00 | 25,594.00 | .00% |
| Sub Total 5940 | | 25,594.00 | .00 | .00 | 25,594.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 25,594.00 | .00 | .00 | 25,594.00 | .00% |
| Total Revenue Local-State-Federal | | 25,594.00 | .00 | .00 | 25,594.00 | .00% |
| Total for 000 | .00 | 25,594.00 | .00 | .00 | 25,594.00 | .00% |

HUCKABAY ISD

Fund 270 / 3 ESEA TITLE VI PART B RURAL

As of April

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.001-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-TN.001-3-99000 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.999-3-99000 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 | | | | | | |
| 6219-00.999-3-91000 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-66.999-3-91000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.999-3-91000 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 | | | | | | |
| 6499-00.701-3-99000 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.999-3-99000 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 | -20,994.00 | .00 | .00 | .00 | -20,994.00 | .00% |
| Total for 999 | -20,994.00 | .00 | .00 | .00 | -20,994.00 | .00% |

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

Fund 277 / 3 PPRP

| | <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 | | | | | | |
| 5929-00.000-3-00000 PPRP | | 12,011.00 | .00 | .00 | 12,011.00 | .00% |
| Sub Total 5920 | | 12,011.00 | .00 | .00 | 12,011.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | 12,011.00 | .00 | .00 | 12,011.00 | .00% |
| Total Revenue Local-State-Federal | | 12,011.00 | .00 | .00 | 12,011.00 | .00% |
| Total for 000 | .00 | 12,011.00 | .00 | .00 | 12,011.00 | .00% |

HUCKABAY ISD

As of April

Fund 277 / 3 PPRP

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.000-3-00000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-3-110TN GENERAL SUPPLIES | -12,011.00 | .00 | .00 | .00 | -12,011.00 | .00% |
| Sub Total 6300 | -12,011.00 | .00 | .00 | .00 | -12,011.00 | .00% |
| Total Function 11 INSTRUCTION | -12,011.00 | .00 | .00 | .00 | -12,011.00 | .00% |
| Total Expenditures | -12,011.00 | .00 | .00 | .00 | -12,011.00 | .00% |
| Total for 001 - Huckabay ISD | -12,011.00 | .00 | .00 | .00 | -12,011.00 | .00% |

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

Fund 279 / 3 TCLAS 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 | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | .00 | .00 | -112,500.00 | -112,500.00 | .00% |
| Sub Total 5920 | | .00 | .00 | -112,500.00 | -112,500.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -112,500.00 | -112,500.00 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -112,500.00 | -112,500.00 | .00% |
| Total for 000 | .00 | .00 | .00 | -112,500.00 | -112,500.00 | .00% |

HUCKABAY ISD

As of April

Fund 279 / 3 TCLAS ESSER III

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.000-3-00000 SALARIES/WAGES | .00 | .00 | 90,000.00 | .00 | 90,000.00 | .00% |
| 6119-00.000-3-00000 TCLAS ESSER III - | .00 | .00 | 22,500.00 | .00 | 22,500.00 | .00% |
| 6141-00.000-3-00000 SOCIAL | .00 | .00 | 7,190.97 | .00 | 7,190.97 | .00% |
| 6143-00.000-3-00000 WORKERS' | .00 | .00 | 16.88 | .00 | 16.88 | .00% |
| 6145-00.000-3-00000 UNEMPLOYMENT | .00 | .00 | 64.44 | .00 | 64.44 | .00% |
| 6146-00.000-3-00000 TEACHER | .00 | .00 | 3,284.18 | .00 | 3,284.18 | .00% |
| Sub Total 6100 | .00 | .00 | 123,056.47 | .00 | 123,056.47 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 123,056.47 | .00 | 123,056.47 | .00% |
| Total Expenditures | .00 | .00 | 123,056.47 | .00 | 123,056.47 | .00% |
| Total for 000 | .00 | .00 | 123,056.47 | .00 | 123,056.47 | .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 | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | .00 | .00 | -21,558.99 | -21,558.99 | .00% |
| Sub Total 5920 | | .00 | .00 | -21,558.99 | -21,558.99 | .00% |
| Total FEDERAL PROGRAM REVENUES | | .00 | .00 | -21,558.99 | -21,558.99 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -21,558.99 | -21,558.99 | .00% |
| Total for 000 | .00 | .00 | .00 | -21,558.99 | -21,558.99 | .00% |

HUCKABAY ISD

Fund 281 / 3 ESSER II

As of April

| | <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 | | | | | | |
| 6219-00.000-3-00000 PROFESSIONAL SERVICES | .00 | .00 | 133.69 | .00 | 133.69 | .00% |
| 6239-00.000-3-00000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | .00 | .00 | 133.69 | .00 | 133.69 | .00% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6321-00.000-3-11000 TEXTBOOKS | -14,196.15 | .00 | 14,196.15 | .00 | .00 | 100.00% |
| 6399-00.000-3-00000 GENERAL SUPPLIES | -7,229.15 | .00 | 7,229.15 | .00 | .00 | 100.00% |
| Sub Total 6300 | -21,425.30 | .00 | 21,425.30 | .00 | .00 | 100.00% |
| Total Function 11 INSTRUCTION | -21,425.30 | .00 | 21,558.99 | .00 | 133.69 | 100.62% |
| Total Expenditures | -21,425.30 | .00 | 21,558.99 | .00 | 133.69 | 100.62% |
| Total for 000 | -21,425.30 | .00 | 21,558.99 | .00 | 133.69 | 100.62% |

HUCKABAY ISD

Fund 282 / 3 ESSER III

As of April

| | 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) | | | | | | |
| 5831-00.000-3-00000 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 | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | 5,858.00 | .00 | -17,161.49 | -11,303.49 | 292.96% |
| Sub Total 5920 | | 5,858.00 | .00 | -17,161.49 | -11,303.49 | 292.96% |
| Total FEDERAL PROGRAM REVENUES | | 5,858.00 | .00 | -17,161.49 | -11,303.49 | 292.96% |
| Total Revenue Local-State-Federal | | 5,858.00 | .00 | -17,161.49 | -11,303.49 | 292.96% |
| Total for 000 | .00 | 5,858.00 | .00 | -17,161.49 | -11,303.49 | 292.96% |

HUCKABAY ISD

Fund 282 / 3 ESSER III

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6129-00.001-3-11000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-3-11000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-3-11000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-3-11000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-3-11000 TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6239-00.000-3-00000 EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.000-3-00000 GENERAL SUPPLIES | .00 | .00 | 2,976.71 | .00 | 2,976.71 | .00% |
| 6399-00.001-3-11000 GENERAL SUPPLIES | .00 | .00 | 14,184.78 | .00 | 14,184.78 | .00% |
| Sub Total 6300 | .00 | .00 | 17,161.49 | .00 | 17,161.49 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 17,161.49 | .00 | 17,161.49 | .00% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-3-99000 SALARIES/WAGES | -40,392.00 | .00 | 31,187.64 | 3,976.95 | -9,204.36 | 77.21% |
| 6141-00.999-3-99000 SOCIAL | -550.00 | .00 | 411.72 | 52.50 | -138.28 | 74.86% |
| 6142-00.999-3-99000 GROUP HEALTH & LIFE | -2,838.00 | .00 | 2,270.32 | 283.79 | -567.68 | 80.00% |
| 6143-00.999-3-99000 WORKERS' | -7.00 | .00 | 5.84 | .73 | -1.16 | 83.43% |
| 6144-00.999-3-99000 TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.999-3-99000 UNEMPLOYMENT | -7.00 | .00 | 7.16 | .00 | .16 | 102.29% |
| 6146-00.999-3-99000 TEACHER | -4,766.00 | .00 | 3,436.54 | 397.70 | -1,329.46 | 72.11% |
| Sub Total 6100 | -48,560.00 | .00 | 37,319.22 | 4,711.67 | -11,240.78 | 76.85% |
| Total Function 33 HEALTH SERVICES | -48,560.00 | .00 | 37,319.22 | 4,711.67 | -11,240.78 | 76.85% |
| Total Expenditures | -48,560.00 | .00 | 54,480.71 | 4,711.67 | 5,920.71 | 112.19% |
| Total for 999 | -48,560.00 | .00 | 54,480.71 | 4,711.67 | 5,920.71 | 112.19% |

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

Fund 289 / 3 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) | | | | | | |
| 5831-00.000-3-00000 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 | | | | | | |
| 5929-00.000-3-00000 E GRANT | | 3,600.00 | .00 | -2,600.00 | 1,000.00 | 72.22% |
| Sub Total 5920 | | 3,600.00 | .00 | -2,600.00 | 1,000.00 | 72.22% |
| Total FEDERAL PROGRAM REVENUES | | 3,600.00 | .00 | -2,600.00 | 1,000.00 | 72.22% |
| Total Revenue Local-State-Federal | | 3,600.00 | .00 | -2,600.00 | 1,000.00 | 72.22% |
| Total for 000 | .00 | 3,600.00 | .00 | -2,600.00 | 1,000.00 | 72.22% |

HUCKABAY ISD

Fund 289 / 3 TITLE IV

As of April

| | <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 | | | | | | |
| 6129-00.001-3-11000 SALARIES/WAGES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6141-00.001-3-11000 SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-3-11000 GROUP HEALTH & LIFE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-3-11000 TRS/TRS CARE-ON- | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 TEACHER | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.000-3-00000 GENERAL SUPPLIES | -2,600.00 | .00 | 2,600.00 | .00 | .00 | 100.00% |
| Sub Total 6300 | -2,600.00 | .00 | 2,600.00 | .00 | .00 | 100.00% |
| Total Function 11 INSTRUCTION | -2,600.00 | .00 | 2,600.00 | .00 | .00 | 100.00% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | | | | | | |
| 6219-00.001-3-11000 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 | -6,200.00 | .00 | 2,600.00 | .00 | -3,600.00 | 41.94% |
| Total for 001 - Huckabay ISD | -6,200.00 | .00 | 2,600.00 | .00 | -3,600.00 | 41.94% |

| | <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 | | | | | | |
| 5829-00.000-3-00000 STATE REV DISTRIBUTED | | 39,039.00 | .00 | -7,225.20 | 31,813.80 | 18.51% |
| 5829-01.000-3-00000 STATE REV DISTRIBUTED | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5820 | | 39,039.00 | .00 | -7,225.20 | 31,813.80 | 18.51% |
| Total STATE PROGRAM REVENUES | | 39,039.00 | .00 | -7,225.20 | 31,813.80 | 18.51% |
| Total Revenue Local-State-Federal | | 39,039.00 | .00 | -7,225.20 | 31,813.80 | 18.51% |
| Total for 000 | .00 | 39,039.00 | .00 | -7,225.20 | 31,813.80 | 18.51% |

| | <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 | | | | | | |
| 6321-00.001-3-11000 TEXTBOOKS | -35,039.00 | .00 | 34,062.85 | .00 | -976.15 | 97.21% |
| 6321-01.001-3-11000 TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-3-11000 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-66.001-3-11000 GENERAL SUPPLIES- | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | -35,039.00 | .00 | 34,062.85 | .00 | -976.15 | 97.21% |
| Total Function 11 INSTRUCTION | -35,039.00 | .00 | 34,062.85 | .00 | -976.15 | 97.21% |
| Total Expenditures | -35,039.00 | .00 | 34,062.85 | .00 | -976.15 | 97.21% |
| Total for 001 - Huckabay ISD | -35,039.00 | .00 | 34,062.85 | .00 | -976.15 | 97.21% |

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of April

| | 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 | | | | | | |
| 5742-00.000-3-00000 EARNINGS TEMP | | 1.00 | .00 | .00 | 1.00 | .00% |
| 5742-00.707-3-00000 EARNINGS TEMP | | 1.00 | -575.03 | -4,185.72 | -4,184.72 | 418572.00 |
| 5749-00.707-3-00000 OTHER REVENUES/LOCAL | | 1.00 | .00 | .00 | 1.00 | .00% |
| 5749-00.739-3-00000 OTHER REVENUES/LOCAL | | 1.00 | .00 | .00 | 1.00 | .00% |
| Sub Total 5740 | | 4.00 | -575.03 | -4,185.72 | -4,181.72 | 104643.00 |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | | | | | | |
| 5753-00.701-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.702-3-00000 OVERAGE | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.703-3-00000 ATHLETICS | | 2,000.00 | -170.27 | -7,666.27 | -5,666.27 | 383.31% |
| 5753-00.704-3-00000 CHEER | | 2,000.00 | -1,232.26 | -7,198.04 | -5,198.04 | 359.90% |
| 5753-00.705-3-00000 FFA EXTRACURRICULAR | | 2,000.00 | .00 | -12,697.70 | -10,697.70 | 634.89% |
| 5753-00.707-3-00000 EXTRACURRICULAR | | 2,000.00 | .00 | -530.20 | 1,469.80 | 26.51% |
| 5753-00.708-3-00000 ESPORTS | | 1,545.55 | -2,448.00 | -2,448.00 | -902.45 | 158.39% |
| 5753-00.710-3-00000 LIBRARY | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.713-3-00000 PROM EXTRACURRICULAR | | 2,000.00 | -230.00 | -614.85 | 1,385.15 | 30.74% |
| 5753-00.715-3-00000 PRE K EXTRACURRICULAR | | 5,000.00 | .00 | -4,307.00 | 693.00 | 86.14% |
| 5753-00.716-3-00000 KINDER | | 5,000.00 | .00 | -3,781.00 | 1,219.00 | 75.62% |
| 5753-00.717-3-00000 1ST EXTRACURRICULAR | | 5,000.00 | .00 | -4,971.00 | 29.00 | 99.42% |
| 5753-00.718-3-00000 2ND EXTRACURRICULAR | | 5,000.00 | .00 | -6,112.00 | -1,112.00 | 122.24% |
| 5753-00.719-3-00000 3RD EXTRACURRICULAR | | 5,000.00 | .00 | -4,795.50 | 204.50 | 95.91% |
| 5753-00.720-3-00000 4TH EXTRACURRICULAR | | 5,000.00 | .00 | -7,564.00 | -2,564.00 | 151.28% |
| 5753-00.721-3-00000 5TH EXTRACURRICULAR | | 5,000.00 | .00 | -5,019.00 | -19.00 | 100.38% |
| 5753-00.722-3-00000 6TH EXTRACURRICULAR | | 5,000.00 | .00 | -5,634.00 | -634.00 | 112.68% |
| 5753-00.723-3-00000 7TH EXTRACURRICULAR | | 5,000.00 | .00 | -3,742.00 | 1,258.00 | 74.84% |
| 5753-00.724-3-00000 8TH EXTRACURRICULAR | | 5,000.00 | .00 | -3,316.00 | 1,684.00 | 66.32% |
| 5753-00.725-3-00000 9TH EXTRACURRICULAR | | 5,000.00 | .00 | -3,587.00 | 1,413.00 | 71.74% |
| 5753-00.726-3-00000 10TH EXTRACURRICULAR | | 5,000.00 | .00 | -2,437.00 | 2,563.00 | 48.74% |
| 5753-00.727-3-00000 11TH EXTRACURRICULAR | | 5,000.00 | .00 | -3,874.00 | 1,126.00 | 77.48% |
| 5753-00.728-3-00000 12TH EXTRACURRICULAR | | 5,000.00 | .00 | -16,650.50 | -11,650.50 | 333.01% |
| 5753-00.729-3-00000 YEARBOOK | | 5,000.00 | -955.00 | -1,818.25 | 3,181.75 | 36.36% |
| 5753-00.731-3-00000 ADMID FALL FESTIVAL | | 1,000.00 | .00 | -567.00 | 433.00 | 56.70% |
| 5753-00.732-3-00000 AUDIO VISUAL | | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5753-00.733-3-00000 OAP EXTRACURRICULAR | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5753-00.734-3-00000 JOYCE WHITIS | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5753-00.737-3-00000 BASEBALL | | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5753-00.739-3-00000 SCHOLARSHIPS FUNDS | | 5,000.00 | -13,000.00 | -16,500.00 | -11,500.00 | 330.00% |
| 5753-00.740-3-00000 CALVIN WELLS | | 17,000.00 | .00 | -4,889.00 | 12,111.00 | 28.76% |
| 5753-00.741-3-00000 UIL EXTRACURRICULAR | | .00 | .00 | -1,205.00 | -1,205.00 | .00% |
| 5755-00.000-3-00000 ENTERPRISING SERVICES | | 43.00 | .00 | .00 | 43.00 | .00% |
| 5755-SD.000-3-00000 REVENUE - STAFF DRINKS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5750 | | 114,588.55 | -18,035.53 | -131,924.31 | -17,335.76 | 115.13% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 114,592.55 | -18,610.56 | -136,110.03 | -21,517.48 | 118.78% |
| Total Revenue Local-State-Federal | | 114,592.55 | -18,610.56 | -136,110.03 | -21,517.48 | 118.78% |
| Total for 000 | .00 | 114,592.55 | -18,610.56 | -136,110.03 | -21,517.48 | 118.78% |

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.701-3-00000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.702-3-00000 OVRAGE GENERAL | .00 | .00 | 19.99 | .00 | 19.99 | .00% |
| 6399-00.703-3-00000 ATHLETICS GENERAL | -1,000.00 | .00 | 4,896.17 | 3,754.71 | 3,896.17 | 489.62% |
| 6399-00.704-3-00000 CHEER GENERAL | -1,000.00 | .00 | 6,675.51 | .00 | 5,675.51 | 667.55% |
| 6399-00.705-3-00000 FFA GENERAL SUPPLIES | -1,000.00 | .00 | 648.00 | .00 | -352.00 | 64.80% |
| 6399-00.707-3-00000 FLOWER FUND GENERAL | -1,000.00 | .00 | 425.17 | 78.68 | -574.83 | 42.52% |
| 6399-00.708-3-00000 ESPORTS GENERAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.710-3-00000 LIBRARY GENERAL | .00 | .00 | 39.84 | .00 | 39.84 | .00% |
| 6399-00.713-3-00000 PROM GENERAL SUPPLIES | -1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.00% |
| 6399-00.715-3-00000 PRE K GENERAL SUPPLIES | -4,000.00 | .00 | 1,314.28 | 239.54 | -2,685.72 | 32.86% |
| 6399-00.716-3-00000 KINDER GENERAL | -4,000.00 | .00 | 3,160.04 | 768.89 | -839.96 | 79.00% |
| 6399-00.717-3-00000 1ST GENERAL SUPPLIES | -4,000.00 | .00 | 3,484.53 | 419.85 | -515.47 | 87.11% |
| 6399-00.718-3-00000 2ND GENERAL SUPPLIES | -4,000.00 | .00 | 4,238.54 | 929.90 | 238.54 | 105.96% |
| 6399-00.719-3-00000 3RD GENERAL SUPPLIES | -4,000.00 | .00 | 4,917.62 | 444.45 | 917.62 | 122.94% |
| 6399-00.720-3-00000 4TH GENERAL SUPPLIES | -4,000.00 | .00 | 5,253.90 | 997.02 | 1,253.90 | 131.35% |
| 6399-00.721-3-00000 5TH GENERAL SUPPLIES | -4,000.00 | .00 | 2,494.94 | 311.35 | -1,505.06 | 62.37% |
| 6399-00.722-3-00000 6TH GENERAL SUPPLIES | -4,000.00 | .00 | 536.96 | 379.00 | -3,463.04 | 13.42% |
| 6399-00.723-3-00000 7TH GENERAL SUPPLIES | -4,000.00 | .00 | 863.95 | 379.00 | -3,136.05 | 21.60% |
| 6399-00.724-3-00000 8TH GENERAL SUPPLIES | -4,000.00 | .00 | 1,480.53 | 473.75 | -2,519.47 | 37.01% |
| 6399-00.725-3-00000 FRESHMAN GENERAL | -4,000.00 | .00 | 1,096.78 | .00 | -2,903.22 | 27.42% |
| 6399-00.726-3-00000 SOPHOMORES GENERAL | -4,000.00 | .00 | 1,084.20 | .00 | -2,915.80 | 27.11% |
| 6399-00.727-3-00000 JUNIORS GENERAL | -4,000.00 | .00 | 1,690.24 | 345.00 | -2,309.76 | 42.26% |
| 6399-00.728-3-00000 SENIORS GENERAL | -4,000.00 | .00 | 9,389.20 | 279.50 | 5,389.20 | 234.73% |
| 6399-00.729-3-00000 YEARBOOK GENERAL | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6399-00.731-3-00000 ADMIN FALL | -1,000.00 | .00 | 1,126.28 | .00 | 126.28 | 112.63% |
| 6399-00.732-3-00000 AUDIO VISUAL GENERAL | -1,000.00 | .00 | 101.46 | .00 | -898.54 | 10.15% |
| 6399-00.733-3-00000 OAP GENERAL SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.734-3-00000 JOYCE WHITIS GENERAL | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.737-3-00000 GENERAL SUPPLIES | -1,000.00 | .00 | 90.13 | .00 | -909.87 | 9.01% |
| 6399-00.739-3-00000 SCHOLARSHIPS GENERAL | -5,000.00 | .00 | 5,500.00 | -500.00 | 500.00 | 110.00% |
| 6399-00.740-3-00000 CALVIN WELLS GENERAL | -17,000.00 | .00 | .00 | .00 | -17,000.00 | .00% |
| 6399-00.741-3-00000 UIL GENERAL SUPPLIES | .00 | .00 | 147.94 | .00 | 147.94 | .00% |
| Sub Total 6300 | -91,500.00 | .00 | 61,676.20 | 9,300.64 | -29,823.80 | 67.41% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.701-3-00000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.703-3-00000 ATHLETICS | -1,000.00 | .00 | 1,500.00 | .00 | 500.00 | 150.00% |
| 6499-00.704-3-00000 CHEER | -1,000.00 | .00 | 900.00 | 900.00 | -100.00 | 90.00% |
| 6499-00.705-3-00000 FFA MISC/TRAINING/FEES | -1,000.00 | .00 | 7,185.38 | .00 | 6,185.38 | 718.54% |
| 6499-00.707-3-00000 FLOWER FUND | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.708-3-00000 ESPORTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.710-3-00000 LIBRARY | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.713-3-00000 PROM | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.715-3-00000 PRE K | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.716-3-00000 KINDER | -1,000.00 | .00 | 392.00 | .00 | -608.00 | 39.20% |
| 6499-00.717-3-00000 1ST MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.718-3-00000 2ND MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.719-3-00000 3RD MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.720-3-00000 4TH MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of April

| | <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 | | | | | | |
| 6499-00.721-3-00000 5TH MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.722-3-00000 6TH MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.723-3-00000 7TH MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.724-3-00000 8TH MISC/TRAINING/FEES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.725-3-00000 FRESHMAN | -1,000.00 | .00 | 225.00 | .00 | -775.00 | 22.50% |
| 6499-00.726-3-00000 SOPHOMORES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.727-3-00000 JUNIORS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.728-3-00000 SENIORS | -1,000.00 | .00 | 400.00 | .00 | -600.00 | 40.00% |
| 6499-00.729-3-00000 YEARBOOK | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6499-00.731-3-00000 FALL FESTIVAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.732-3-00000 AUDIO | -1,000.00 | .00 | 300.00 | .00 | -700.00 | 30.00% |
| 6499-00.733-3-00000 OAP MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.734-3-00000 JOYCE WHITIS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.737-3-00000 BASEBALL | .00 | .00 | 980.40 | .00 | 980.40 | .00% |
| 6499-00.739-3-00000 SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.740-3-00000 CALVIN WELLS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.741-3-00000 UIL MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.999-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-SD.999-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | -21,000.00 | .00 | 11,882.78 | 900.00 | -9,117.22 | 56.58% |
| Total Function 36 EXTRACURRICULAR | -112,500.00 | .00 | 73,558.98 | 10,200.64 | -38,941.02 | 65.39% |
| Total Expenditures | -112,500.00 | .00 | 73,558.98 | 10,200.64 | -38,941.02 | 65.39% |
| Total for 999 | -112,500.00 | .00 | 73,558.98 | 10,200.64 | -38,941.02 | 65.39% |

HUCKABAY ISD

Fund 599 / 3 I & S - DEBT SERVICES

As of April

| | 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 | | | | | | |
| 5711-00.000-3-00000 TAXES, CURRENT YEAR | 596,434.00 | -6,855.04 | -587,647.86 | 8,786.14 | 98.53% | |
| 5712-00.000-3-00000 TAXES, PRIOR YEARS | 2,537.00 | .00 | .00 | 2,537.00 | .00% | |
| 5719-00.000-3-00000 PENALTIES-INTEREST OTH | 3,895.00 | .00 | .00 | 3,895.00 | .00% | |
| Sub Total 5710 | 602,866.00 | -6,855.04 | -587,647.86 | 15,218.14 | 97.48% | |
| 5740 - OTHER REVENUES/LOCAL SOURCES | | | | | | |
| 5742-00.000-3-00000 EARNINGS TEMP | 219.00 | -2,557.20 | -12,343.59 | -12,124.59 | 5636.34% | |
| Sub Total 5740 | 219.00 | -2,557.20 | -12,343.59 | -12,124.59 | 5636.34% | |
| Total REVENUE-LOCAL & INTERMEDIATE | 603,085.00 | -9,412.24 | -599,991.45 | 3,093.55 | 99.49% | |
| Total Revenue Local-State-Federal | 603,085.00 | -9,412.24 | -599,991.45 | 3,093.55 | 99.49% | |
| Total for 000 | .00 | 603,085.00 | -9,412.24 | -599,991.45 | 3,093.55 | 99.49% |

HUCKABAY ISD

As of April

Fund 599 / 3 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 | | | | | | |
| 6511-00.999-3-99000 BOND PRINCIPAL | -420,150.00 | .00 | 500.00 | .00 | -419,650.00 | .12% |
| 6521-00.999-3-99000 BOND INTEREST | -145,120.00 | .00 | 145,150.00 | .00 | 30.00 | 100.02% |
| 6599-00.999-3-99000 OTHER DEBT SVC | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6500 | -565,770.00 | .00 | 145,650.00 | .00 | -420,120.00 | 25.74% |
| Total Function 71 DEBT SERVICE | -565,770.00 | .00 | 145,650.00 | .00 | -420,120.00 | 25.74% |
| Total Expenditures | -565,770.00 | .00 | 145,650.00 | .00 | -420,120.00 | 25.74% |
| Total for 999 | -565,770.00 | .00 | 145,650.00 | .00 | -420,120.00 | 25.74% |

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

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|--------|----------------------------|--------------------------|--------------------------|-------------------|------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMEDIATE | | | | | | |
| 5740 - OTHER REVENUES/LOCAL SOURCES | | | | | | |
| 5742-00.000-3-00000 INTEREST FROM TEMP | | 915.00 | -1,190.17 | -9,139.04 | -8,224.04 | 998.80% |
| 5742-02.000-3-00000 EARNINGS TEMP | | 101.00 | -1.69 | -25,267.35 | -25,166.35 | 25017.18% |
| 5749-02.000-3-00000 REVENUE FROM LOCAL | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5740 | | 1,016.00 | -1,191.86 | -34,406.39 | -33,390.39 | 3386.46% |
| Total REVENUE-LOCAL & INTERMEDIATE | | 1,016.00 | -1,191.86 | -34,406.39 | -33,390.39 | 3386.46% |

HUCKABAY ISD

As of April

Fund 699 / 3 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 | | | | | | |
| 7911-00.000-3-00000 ISSUANCE OF BONDS | | .00 | .00 | .00 | .00 | .00% |
| 7914-02.000-3-00000 LOAN PROCEEDS | | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00% |
| 7915-02.000-3-00000 OPERATING TRANSFERS | | .00 | .00 | -87,910.00 | -87,910.00 | .00% |
| 7916-00.000-3-00000 PREMIUM OR DISCOUNT | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 7910 | | 1,000,000.00 | .00 | -87,910.00 | 912,090.00 | 8.79% |
| Total OTHER RES/NON-OPERATING REV | | 1,000,000.00 | .00 | -87,910.00 | 912,090.00 | 8.79% |
| Total Revenue Local-State-Federal | | 1,001,016.00 | -1,191.86 | -122,316.39 | 878,699.61 | 12.22% |
| Total for 000 | .00 | 1,001,016.00 | -1,191.86 | -122,316.39 | 878,699.61 | 12.22% |

HUCKABAY ISD

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

As of April

| | <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 | | | | | | |
| 6599-00.999-3-99000 OTHER DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6599-02.999-3-99000 OTHER DEBT SVC | -27,000.00 | .00 | .00 | .00 | -27,000.00 | .00% |
| Sub Total 6500 | -27,000.00 | .00 | .00 | .00 | -27,000.00 | .00% |
| Total Function 71 DEBT SERVICE | -27,000.00 | .00 | .00 | .00 | -27,000.00 | .00% |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6524-00.999-3-99000 BOND FEES, RELATED | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6500 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP | | | | | | |
| 6629-00.999-3-99000 BLDG CONST OR | -300,000.00 | .00 | 94,779.13 | 30,286.25 | -205,220.87 | 31.59% |
| 6629-02.000-3-00000 BLDG CONST OR | -1,773,274.41 | .00 | 128,475.66 | .00 | -1,644,798.75 | 7.25% |
| 6639-00.999-3-99000 FURNITURE, EQUIP, AND | .00 | .00 | 6,542.00 | .00 | 6,542.00 | .00% |
| Sub Total 6600 | -2,073,274.41 | .00 | 229,796.79 | 30,286.25 | -1,843,477.62 | 11.08% |
| Total Function 81 FACILITIES ACQUISITION & | -2,073,274.41 | .00 | 229,796.79 | 30,286.25 | -1,843,477.62 | 11.08% |
| Total Expenditures | -2,100,274.41 | .00 | 229,796.79 | 30,286.25 | -1,870,477.62 | 10.94% |
| Total for 999 | -2,100,274.41 | .00 | 229,796.79 | 30,286.25 | -1,870,477.62 | 10.94% |

Fund 865 / 3 STUDENT ACTIVITY FUND

As of April

| | 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 | | | | | | |
| 5742-00.707-3-00000 EARNINGS TEMP | | .00 | .00 | .00 | .00 | .00% |
| 5744-00.714-3-00000 GIFTS & BEQUESTS | | .00 | .00 | .00 | .00 | .00% |
| 5744-00.739-3-00000 GIFTS & BEQUESTS | | .00 | .00 | .00 | .00 | .00% |
| 5744-00.740-3-00000 GIFTS & BEQUESTS | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5740 | | .00 | .00 | .00 | .00 | .00% |
| 5750 - REVENUES/COCURRICULAR/ENTERPR | | | | | | |
| 5752-00.703-3-00000 ATHLETIC ACTIVITIES | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.701-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.702-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.703-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.704-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.705-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.707-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.713-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.715-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.716-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.717-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.718-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.719-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.720-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.721-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.722-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.723-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.724-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.725-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.726-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.727-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.728-3-00000 EXTRACURRICULAR | | .00 | .00 | -50.00 | -50.00 | .00% |
| 5753-00.729-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.730-3-00000 STUCO | | .00 | -189.47 | -6,453.06 | -6,453.06 | .00% |
| 5753-00.731-3-00000 EXTRACURRICULAR | | .00 | .00 | .00 | .00 | .00% |
| 5753-00.735-3-00000 RODEO | | .00 | .00 | -6.29 | -6.29 | .00% |
| 5753-00.736-3-00000 NHS EXTRACURRICULAR | | .00 | -14.46 | -2,808.09 | -2,808.09 | .00% |
| Sub Total 5750 | | .00 | -203.93 | -9,317.44 | -9,317.44 | .00% |
| Total REVENUE-LOCAL & INTERMEDIATE | | .00 | -203.93 | -9,317.44 | -9,317.44 | .00% |
| Total Revenue Local-State-Federal | | .00 | -203.93 | -9,317.44 | -9,317.44 | .00% |
| Total for 736 | .00 | .00 | -203.93 | -9,317.44 | -9,317.44 | .00% |

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of April

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES & MATERIALS | | | | | | |
| 6399-00.701-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.702-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.703-3-91000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.704-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.705-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.707-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.713-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.715-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.716-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.717-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.718-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.719-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.720-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.721-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.722-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.723-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.724-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.725-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.726-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.727-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.728-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.729-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.730-3-00000 STUCO GENERAL | .00 | .00 | 1,862.67 | 200.00 | 1,862.67 | .00% |
| 6399-00.730-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.731-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.735-3-00000 RODEO GENERAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.735-3-99000 GENERAL SUPPLIES | .00 | .00 | 1,468.62 | .00 | 1,468.62 | .00% |
| 6399-00.736-3-00000 NHS GENERAL SUPPLIES | .00 | .00 | 1,443.46 | .00 | 1,443.46 | .00% |
| 6399-00.736-3-99000 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | 4,774.75 | 200.00 | 4,774.75 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6499-00.704-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.705-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.714-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.728-3-99000 MISC/TRAINING/FEES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.730-3-00000 STUCO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.735-3-00000 RODEO | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.736-3-00000 NHS MISC/TRAINING/FEES | .00 | .00 | 385.00 | .00 | 385.00 | .00% |
| Sub Total 6400 | .00 | .00 | 385.00 | .00 | 385.00 | .00% |
| Total Function 36 EXTRACURRICULAR | .00 | .00 | 5,159.75 | 200.00 | 5,159.75 | .00% |
| Total Expenditures | .00 | .00 | 5,159.75 | 200.00 | 5,159.75 | .00% |
| Total for 736 | .00 | .00 | 5,159.75 | 200.00 | 5,159.75 | .00% |

End of Report