

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-7,445.09	-51,440.47	-3,154.47	106.53%
<b>Sub Total 5750</b>		<b>48,286.00</b>	<b>-7,445.09</b>	<b>-51,440.47</b>	<b>-3,154.47</b>	<b>106.53%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>48,286.00</b>	<b>-7,445.09</b>	<b>-51,440.47</b>	<b>-3,154.47</b>	<b>106.53%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
<b>Sub Total 5830</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>51,344.00</b>	<b>-7,445.09</b>	<b>-51,440.47</b>	<b>-96.47</b>	<b>100.19%</b>
<b>Total for 000</b>	<b>.00</b>	<b>51,344.00</b>	<b>-7,445.09</b>	<b>-51,440.47</b>	<b>-96.47</b>	<b>100.19%</b>

HUCKABAY ISD

Fund 101 / 2 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						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	48,749.62	6,457.30	-9,205.38	84.12%
6141-00.999-2-99000 SOCIAL	-764.00	.00	633.15	83.77	-130.85	82.87%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	4,534.80	566.85	-1,061.20	81.04%
6143-00.999-2-99000 WORKERS'	-7.00	.00	5.44	.68	-1.56	77.71%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	15.52	3.88	-5.48	73.90%
6146-00.999-2-99000 TRS	-1,420.00	.00	535.17	48.43	-884.83	37.69%
<b>Sub Total 6100</b>	<b>-70,979.00</b>	<b>.00</b>	<b>54,473.70</b>	<b>7,160.91</b>	<b>-16,505.30</b>	<b>76.75%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	1,487.66	211.90	907.66	256.49%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	2,556.20	145.00	-2,148.80	54.33%
<b>Sub Total 6200</b>	<b>-5,285.00</b>	<b>.00</b>	<b>4,043.86</b>	<b>356.90</b>	<b>-1,241.14</b>	<b>76.52%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	79,998.26	11,564.68	9,998.26	114.28%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	5,726.15	674.24	726.15	114.52%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	1,283.03	.00	283.03	128.30%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	367.01	.00	-133.99	73.26%
<b>Sub Total 6300</b>	<b>-76,501.00</b>	<b>.00</b>	<b>87,374.45</b>	<b>12,238.92</b>	<b>10,873.45</b>	<b>114.21%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>31.25</b>	<b>.00</b>	<b>-268.75</b>	<b>10.42%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-153,065.00</b>	<b>.00</b>	<b>145,923.26</b>	<b>19,756.73</b>	<b>-7,141.74</b>	<b>95.33%</b>
<b>Total Expenditures</b>	<b>-153,065.00</b>	<b>.00</b>	<b>145,923.26</b>	<b>19,756.73</b>	<b>-7,141.74</b>	<b>95.33%</b>
<b>Total for 001 - Huckabay School</b>	<b>-153,065.00</b>	<b>.00</b>	<b>145,923.26</b>	<b>19,756.73</b>	<b>-7,141.74</b>	<b>95.33%</b>

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 HUCKABAY ISD  
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Fund 199 / 2 GENERAL FUND

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5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-13,809.58	-1,740,596.62	103,252.38	94.40%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	-876.59	-17,018.73	-5,018.73	141.82%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-1,688.70	-10,449.88	-916.88	109.62%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	.00	-1,341.94	-49.94	103.87%
<b>Sub Total 5710</b>		<b>1,866,674.00</b>	<b>-16,374.87</b>	<b>-1,769,407.17</b>	<b>97,266.83</b>	<b>94.79%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-647.97	-1,859.42	19,974.58	8.52%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-130.56	-301.22	-36.22	113.67%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,158.14	-1,111,158.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>22,099.00</b>	<b>-778.53</b>	<b>-1,113,318.78</b>	<b>-1,091,219.78</b>	<b>5037.87%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	-478.87	-7,559.87	1,253.13	85.78%
<b>Sub Total 5750</b>		<b>8,813.00</b>	<b>-478.87</b>	<b>-7,559.87</b>	<b>1,253.13</b>	<b>85.78%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,897,586.00</b>	<b>-17,632.27</b>	<b>-2,890,285.82</b>	<b>-992,699.82</b>	<b>152.31%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	-3,619.00	-34,738.00	53,916.00	39.18%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>824,173.00</b>	<b>-3,619.00</b>	<b>-940,866.00</b>	<b>-116,693.00</b>	<b>114.16%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>131,387.00</b>	<b>.00</b>	<b>.00</b>	<b>131,387.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>955,560.00</b>	<b>-3,619.00</b>	<b>-940,866.00</b>	<b>14,694.00</b>	<b>98.46%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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	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						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7913-00.000-2-00000 PROCEEDS FROM		104,329.00	.00	-104,329.00	.00	100.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>104,329.00</b>	<b>.00</b>	<b>-104,329.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>104,329.00</b>	<b>.00</b>	<b>-104,329.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,957,475.00</b>	<b>-21,251.27</b>	<b>-3,935,480.82</b>	<b>-978,005.82</b>	<b>133.07%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,957,475.00</b>	<b>-21,251.27</b>	<b>-3,935,480.82</b>	<b>-978,005.82</b>	<b>133.07%</b>

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

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	18,682.50	3,162.50	-6,317.50	74.73%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	836,594.80	109,850.71	-163,863.20	83.62%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	1,000.00	125.00	-43,537.00	2.25%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	28,156.76	3,715.13	-7,430.24	79.12%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	44,587.80	5,876.17	-12,002.20	78.79%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	18,447.09	2,433.99	-4,867.91	79.12%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	27,221.30	4,517.36	5,230.30	123.78%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	17,399.52	2,295.77	-4,591.48	79.12%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	43,901.30	8,800.00	-98.70	99.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	12,419.40	1,671.60	-1,126.60	91.68%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	21.25	1.81	-572.75	3.58%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	802.96	119.37	-13.04	98.40%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	591.88	77.99	-164.12	78.29%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	178.30	23.52	-159.70	52.75%
6141-00.001-2-36000	SOCIAL	-300.00	.00	252.28	33.29	-47.72	84.09%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	41,442.61	4,757.05	6,771.61	119.53%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	2,277.27	391.08	1,902.27	607.27%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,398.24	174.78	-349.76	79.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	1,106.16	138.27	1,106.16	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	52.24	6.53	-12.76	80.37%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	8,967.80	153.73	2,467.80	137.97%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	10.25	1.42	.25	102.50%
6143-00.001-2-24000	WORKERS'	-10.00	.00	8.00	1.00	-2.00	80.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	3.36	.42	-.64	84.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	3.20	.40	-.80	80.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%



HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
<b>Sub Total 6200</b>	<b>-34,252.12</b>	<b>.00</b>	<b>40,815.07</b>	<b>5,907.97</b>	<b>6,562.95</b>	<b>119.16%</b>
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	7,225.05	.00	7,225.05	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	3,000.00	-500.00	-500.00	85.71%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	948.16	.00	-51.84	94.82%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	7,828.01	575.42	-3,171.99	71.16%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	18,676.69	930.77	-46,323.31	28.73%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	796.12	.00	-203.88	79.61%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	-3,162.36	.00	-10,162.36	45.18%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	20,023.40	498.00	10,023.40	200.23%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	4,282.98	-360.00	-15,717.02	21.41%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,934.94	.00	-65.06	96.75%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	84.25	.00	-1,915.75	4.21%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	1,162.72	618.99	-8,837.28	11.63%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-135,670.00</b>	<b>.00</b>	<b>62,799.96</b>	<b>1,763.18</b>	<b>-72,870.04</b>	<b>46.29%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,834.87	326.17	-1,665.13	52.42%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>.00</b>	<b>1,938.43</b>	<b>326.17</b>	<b>-2,061.57</b>	<b>48.46%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 FURNITURE, EQUIP, AND	-104,329.00	.00	104,329.00	.00	.00	100.00%
6639-00.001-2-22000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>-104,329.00</b>	<b>.00</b>	<b>104,329.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,769,219.12</b>	<b>.00</b>	<b>1,337,624.88</b>	<b>157,299.81</b>	<b>-431,594.24</b>	<b>75.61%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	.00	.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
<b>Sub Total 6200</b>	<b>-1,305.00</b>	<b>.00</b>	<b>29.04</b>	<b>.00</b>	<b>-1,275.96</b>	<b>2.23%</b>



HUCKABAY ISD

Fund 199 / 2 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						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	187.39	.00	-212.61	46.85%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,580.00</b>	<b>.00</b>	<b>1,026.39</b>	<b>.00</b>	<b>-553.61</b>	<b>64.96%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-2,885.00</b>	<b>.00</b>	<b>1,055.43</b>	<b>.00</b>	<b>-1,829.57</b>	<b>36.58%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	14,638.80	1,829.85	-7,319.20	66.67%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	197.68	24.71	-100.32	66.34%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	460.88	57.61	-248.12	65.00%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	2.64	.33	-1.36	66.00%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	1.78	.00	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	239.98	13.72	-2,276.02	9.54%
<b>Sub Total 6100</b>	<b>-26,948.00</b>	<b>.00</b>	<b>15,541.76</b>	<b>1,926.22</b>	<b>-11,406.24</b>	<b>57.67%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	850.00	.00	-10,150.00	7.73%
<b>Sub Total 6200</b>	<b>-11,000.00</b>	<b>.00</b>	<b>850.00</b>	<b>.00</b>	<b>-10,150.00</b>	<b>7.73%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	.00	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>342.79</b>	<b>.00</b>	<b>242.79</b>	<b>342.79%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-38,048.00</b>	<b>.00</b>	<b>16,734.55</b>	<b>1,926.22</b>	<b>-21,313.45</b>	<b>43.98%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	43,916.56	5,489.57	-21,958.44	66.67%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	15,740.19	1,886.63	-8,451.81	65.06%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	811.75	99.79	-414.25	66.21%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	1,617.76	202.22	-863.24	65.21%

HUCKABAY ISD

Fund 199 / 2 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							
6143-00.001-2-99000	WORKERS'	-16.00	.00	11.12	1.38	-4.88	69.50%
6144-00.001-2-99000	TRS/TRS CARE-ON-	-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000	UNEMPLOYMENT	-12.00	.00	11.48	1.50	-.52	95.67%
6146-00.001-2-99000	TEACHER	-1,867.00	.00	906.24	55.33	-960.76	48.54%
<b>Sub Total 6100</b>		<b>-102,228.00</b>	<b>.00</b>	<b>63,015.10</b>	<b>7,736.42</b>	<b>-39,212.90</b>	<b>61.64%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000	PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000	EDUCATION SERVICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.001-2-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000	RENTALS-OPERATING	-146.00	.00	145.24	.00	-.76	99.48%
<b>Sub Total 6200</b>		<b>-1,436.00</b>	<b>.00</b>	<b>145.24</b>	<b>.00</b>	<b>-1,290.76</b>	<b>10.11%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.001-2-99000	GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000	SUPPLIES	-4,000.00	.00	1,108.69	10.72	-2,891.31	27.72%
6399-66.001-2-99000	SUPPLIES-INVENTORIABLE	-800.00	.00	517.33	93.82	-282.67	64.67%
6399-TN.001-2-99000	SUPPLIES-TECHNOLOGY	-200.00	.00	126.89	15.98	-73.11	63.44%
<b>Sub Total 6300</b>		<b>-5,000.00</b>	<b>.00</b>	<b>1,752.91</b>	<b>120.52</b>	<b>-3,247.09</b>	<b>35.06%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL/MEALS	-300.00	.00	483.26	.00	183.26	161.09%
6499-00.001-2-99000	MISC/FEES,AWARDS,	-1,000.00	.00	1,060.55	200.00	60.55	106.05%
<b>Sub Total 6400</b>		<b>-1,300.00</b>	<b>.00</b>	<b>1,543.81</b>	<b>200.00</b>	<b>243.81</b>	<b>118.75%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-109,964.00</b>	<b>.00</b>	<b>66,457.06</b>	<b>8,056.94</b>	<b>-43,506.94</b>	<b>60.44%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000	PROF. SERVICES/TEST	-60,000.00	.00	22,434.00	1,500.00	-37,566.00	37.39%
6239-00.999-2-99000	EDUCATION SERVICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-2-99000	RENTALS-OPERATING	-88.00	.00	87.14	.00	-.86	99.02%
<b>Sub Total 6200</b>		<b>-63,088.00</b>	<b>.00</b>	<b>22,521.14</b>	<b>1,500.00</b>	<b>-40,566.86</b>	<b>35.70%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000	GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000	TESTING MATERIALS -	-500.00	.00	330.00	60.00	-170.00	66.00%
6399-00.999-2-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000	SUPPLIES/INVENT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000	SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-1,300.00</b>	<b>.00</b>	<b>330.00</b>	<b>60.00</b>	<b>-970.00</b>	<b>25.38%</b>

HUCKABAY ISD

Fund 199 / 2 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						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	.00	-150.00	18.92%
<b>Sub Total 6400</b>	<b>-185.00</b>	<b>.00</b>	<b>35.00</b>	<b>.00</b>	<b>-150.00</b>	<b>18.92%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-64,573.00</b>	<b>.00</b>	<b>22,886.14</b>	<b>1,560.00</b>	<b>-41,686.86</b>	<b>35.44%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-30.00	.00	29.04	.00	-.96	96.80%
<b>Sub Total 6200</b>	<b>-580.00</b>	<b>.00</b>	<b>176.04</b>	<b>.00</b>	<b>-403.96</b>	<b>30.35%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	511.12	.00	211.12	170.37%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	728.37	.00	-271.63	72.84%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	348.85	.00	348.85	.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>1,588.34</b>	<b>.00</b>	<b>288.34</b>	<b>122.18%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>343.44</b>	<b>.00</b>	<b>343.44</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-1,880.00</b>	<b>.00</b>	<b>2,107.82</b>	<b>.00</b>	<b>227.82</b>	<b>112.12%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	14,863.52	2,144.67	6,863.52	185.79%
6141-00.999-2-99000 SOCIAL	-115.00	.00	326.54	30.97	211.54	283.95%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	184.24	24.39	37.24	125.33%
6143-00.999-2-99000 WORKERS'	.00	.00	1.10	.15	1.10	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	7.43	1.26	5.43	371.50%
6146-00.999-2-99000 TEACHER	.00	.00	180.65	5.45	180.65	.00%
<b>Sub Total 6100</b>	<b>-8,264.00</b>	<b>.00</b>	<b>15,563.48</b>	<b>2,206.89</b>	<b>7,299.48</b>	<b>188.33%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	181.00	.00	-479.00	27.42%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	19,229.06	1,628.54	4,229.06	128.19%
<b>Sub Total 6200</b>	<b>-16,170.00</b>	<b>.00</b>	<b>19,710.06</b>	<b>1,628.54</b>	<b>3,540.06</b>	<b>121.89%</b>

HUCKABAY ISD

Fund 199 / 2 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							
6311-00.999-2-23000 SPECIAL ED GASOLINE		-3,000.00	.00	3,245.13	772.37	245.13	108.17%
6311-00.999-2-99000 GASOLINE (INCLUDING		-8,000.00	.00	9,282.48	2,407.44	1,282.48	116.03%
6319-00.999-2-99000 SUPPLIES-		-500.00	.00	44.50	.00	-455.50	8.90%
6399-00.999-2-23000 SPECIAL ED GENERAL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-11,600.00</b>	<b>.00</b>	<b>12,572.11</b>	<b>3,179.81</b>	<b>972.11</b>	<b>108.38%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/MEALS		-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>15.78</b>	<b>.00</b>	<b>-984.22</b>	<b>1.58%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-2-99000 VEHICLES		-54,000.00	.00	.00	.00	-54,000.00	.00%
<b>Sub Total 6600</b>		<b>-54,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,000.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-91,034.00</b>	<b>.00</b>	<b>47,861.43</b>	<b>7,015.24</b>	<b>-43,172.57</b>	<b>52.58%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-2-91000 SALARIES/WAGES		-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6119-00.999-2-99000 SALARIES/WAGES		-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6119-99.999-2-91000 SALARIES/WAGES		-5,500.00	.00	4,041.66	458.33	-1,458.34	73.48%
6121-00.999-2-91000 EXTRA DUTY/GAME		.00	.00	420.00	.00	420.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS		.00	.00	522.00	522.00	522.00	.00%
6141-00.999-2-91000 SOCIAL		-21.00	.00	34.22	1.70	13.22	162.95%
6141-00.999-2-99000 SOCIAL		-19.00	.00	28.13	17.37	9.13	148.05%
6141-99.999-2-91000 SOCIAL		-71.00	.00	51.83	5.82	-19.17	73.00%
6142-00.999-2-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'		.00	.00	.02	.00	.02	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-		-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT		-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI		.00	.00	1.16	.00	1.16	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM		.00	.00	.64	.42	.64	.00%
6145-99.999-2-91000 UNEMPLOYMENT		-1.00	.00	.87	.00	-.13	87.00%
6146-00.999-2-91000 TEACHER		-36.00	.00	20.43	.94	-15.57	56.75%
6146-00.999-2-99000 TEACHER		-35.00	.00	14.31	3.86	-20.69	40.89%
6146-99.999-2-91000 TEACHER		-130.00	.00	44.83	3.44	-85.17	34.48%
<b>Sub Total 6100</b>		<b>-9,549.00</b>	<b>.00</b>	<b>7,180.10</b>	<b>1,263.88</b>	<b>-2,368.90</b>	<b>75.19%</b>

## HUCKABAY ISD

## Fund 199 / 2 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							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	10,491.36	471.32	-4,508.64	69.94%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	-1,194.27	-3,674.86	-2,194.27	119.43%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-2,500.00	.00	3,174.85	.00	674.85	126.99%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-59.00	.00	58.11	.00	-.89	98.49%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-19,859.00</b>	<b>.00</b>	<b>12,777.55</b>	<b>-3,203.54</b>	<b>-7,081.45</b>	<b>64.34%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	4,519.33	1,080.48	2,501.33	223.95%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	2,802.17	282.30	802.17	140.11%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	7,134.77	390.08	-4,865.23	59.46%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	147.27	.00	-852.73	14.73%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,000.00	.00	1,715.10	1,074.00	715.10	171.51%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	125.00	125.00	125.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-5,000.00	.00	1,715.37	.00	-3,284.63	34.31%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-23,018.00</b>	<b>.00</b>	<b>18,159.01</b>	<b>2,951.86</b>	<b>-4,858.99</b>	<b>78.89%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	907.08	8.30	-1,092.92	45.35%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	2,922.21	23.04	-2,077.79	58.44%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	17,150.96	7,692.47	13,150.96	428.77%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	5,899.63	1,485.00	-9,100.37	39.33%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	7,102.45	575.00	1,102.45	118.37%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	4,010.19	1,891.96	1,410.19	154.24%
<b>Sub Total 6400</b>		<b>-34,600.00</b>	<b>.00</b>	<b>37,992.52</b>	<b>11,675.77</b>	<b>3,392.52</b>	<b>109.80%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-87,026.00</b>	<b>.00</b>	<b>76,109.18</b>	<b>12,687.97</b>	<b>-10,916.82</b>	<b>87.46%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	89,142.16	11,142.77	-46,970.84	65.49%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	51,024.08	6,253.01	-24,011.92	68.00%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	1,269.36	158.67	-668.64	65.50%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	682.73	83.57	-329.27	67.46%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	8,245.92	1,030.74	-3,238.08	71.80%

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

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	3,104.80	388.10	-1,552.20	66.67%
6143-00.701-2-99000	WORKERS'	-25.00	.00	16.24	2.03	-8.76	64.96%
6143-00.750-2-99000	WORKERS'	-14.00	.00	9.52	1.19	-4.48	68.00%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	11.94	.00	-.06	99.50%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,771.70	83.57	-5,902.30	23.09%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	612.30	46.90	-1,225.70	33.31%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-253,218.00</b>	<b>.00</b>	<b>155,897.91</b>	<b>19,190.55</b>	<b>-97,320.09</b>	<b>61.57%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	-206,492.38	160.88	-218,492.38	1720.77%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	2,032.53	1,957.53	832.53	169.38%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	43,018.01	.00	31,018.01	358.48%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	2,723.80	1,036.06	1,823.80	302.64%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	81.00	9.00	-19.00	81.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	120.00	120.00	-680.00	15.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	.00	-8,765.00	13.83%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-146.00	.00	145.24	.00	-.76	99.48%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-532.00	.00	531.21	.00	-.79	99.85%
<b>Sub Total 6200</b>		<b>-56,378.00</b>	<b>.00</b>	<b>-119,078.56</b>	<b>3,283.47</b>	<b>-175,456.56</b>	<b>211.21%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	303.48	.00	-696.52	30.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	3,428.16	69.37	-571.84	85.70%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	.00	443.98	543.98%
<b>Sub Total 6300</b>		<b>-8,900.00</b>	<b>.00</b>	<b>4,283.00</b>	<b>69.37</b>	<b>-4,617.00</b>	<b>48.12%</b>

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

Fund 199 / 2 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	6,408.63	997.63	-591.37	91.55%
6411-00.750-2-99000	TRAVEL/MEALS BUSINESS	-1,000.00	.00	1,112.40	142.56	112.40	111.24%
6419-00.702-2-99000	TRAVEL/MEALS SCHOOL	-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000	INSURANCE LIAB./SUPT	.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000	INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000	ELECTION COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000	PUBLIC NOTICES	-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000	MISC/FEES, DUES	-4,500.00	.00	4,908.58	.00	408.58	109.08%
6499-00.702-2-99000	MISC/FEES, DUES /	-1,500.00	.00	1,619.73	46.58	119.73	107.98%
6499-00.750-2-99000	MISC/FEES, DUES /	-1,500.00	.00	1,530.24	95.24	30.24	102.02%
<b>Sub Total 6400</b>		<b>-30,300.00</b>	<b>.00</b>	<b>21,247.68</b>	<b>1,282.01</b>	<b>-9,052.32</b>	<b>70.12%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-348,796.00</b>	<b>.00</b>	<b>62,350.03</b>	<b>23,825.40</b>	<b>-286,445.97</b>	<b>17.88%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000	SALARIES/WAGES	-127,161.00	.00	86,819.88	12,121.60	-40,341.12	68.28%
6129-99.999-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000	SOCIAL	-1,810.00	.00	1,214.73	171.45	-595.27	67.11%
6141-99.999-2-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000	GROUP HEALTH & LIFE	-6,726.00	.00	4,571.00	600.86	-2,155.00	67.96%
6143-00.999-2-99000	WORKERS'	-14.00	.00	12.29	1.43	-1.71	87.79%
6143-99.999-2-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS/TRS CARE-ON-	-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000	UNEMPLOYMENT	-34.00	.00	47.29	8.58	13.29	139.09%
6145-99.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000	TEACHER	-2,899.00	.00	1,887.23	225.47	-1,011.77	65.10%
6146-99.999-2-99000	TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-147,107.00</b>	<b>.00</b>	<b>94,552.42</b>	<b>13,129.39</b>	<b>-52,554.58</b>	<b>64.27%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000	PROFESSIONAL	-1,800.00	.00	800.00	.00	-1,000.00	44.44%
6249-00.999-2-99000	CONTRACTED MAINT &	-65,000.00	.00	30,192.80	4,662.18	-34,807.20	46.45%
6259-00.999-2-99000	UTILITIES	-90,000.00	.00	81,617.40	11,456.58	-8,382.60	90.69%
6269-00.999-2-99000	RENTALS-OPERATING	-30.00	.00	29.05	.00	-.95	96.83%
<b>Sub Total 6200</b>		<b>-156,830.00</b>	<b>.00</b>	<b>112,639.25</b>	<b>16,118.76</b>	<b>-44,190.75</b>	<b>71.82%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	MAINTENANCE SUPPLIES	-22,000.00	.00	19,430.00	2,619.24	-2,570.00	88.32%
6399-00.999-2-99000	SUPPLIES/UNIFORMS/WRE	-6,000.00	.00	1,063.52	38.25	-4,936.48	17.73%
6399-66.999-2-99000	SUPPLIES/INV.	-10,000.00	.00	1,474.56	.00	-8,525.44	14.75%
<b>Sub Total 6300</b>		<b>-38,000.00</b>	<b>.00</b>	<b>21,968.08</b>	<b>2,657.49</b>	<b>-16,031.92</b>	<b>57.81%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL/SUBSISTENCE	-200.00	.00	12.64	.00	-187.36	6.32%
6429-00.999-2-99000	INSURANCE & BONDING	-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000	MISC./WATER TEST	-8,000.00	.00	5,002.43	.00	-2,997.57	62.53%

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-58,200.00</b>	<b>.00</b>	<b>55,027.07</b>	<b>.00</b>	<b>-3,172.93</b>	<b>94.55%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-400,137.00</b>	<b>.00</b>	<b>284,186.82</b>	<b>31,905.64</b>	<b>-115,950.18</b>	<b>71.02%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	1,165.00	.00	565.00	194.17%
<b>Sub Total 6300</b>	<b>-600.00</b>	<b>.00</b>	<b>1,165.00</b>	<b>.00</b>	<b>565.00</b>	<b>194.17%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-2,600.00</b>	<b>.00</b>	<b>1,165.00</b>	<b>.00</b>	<b>-1,435.00</b>	<b>44.81%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	12,314.16	1,539.27	-6,156.84	66.67%
6141-00.999-2-99000 SOCIAL	-247.00	.00	163.85	20.44	-83.15	66.34%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	630.64	78.83	-315.36	66.66%
6143-00.999-2-99000 WORKERS'	-3.00	.00	2.24	.28	-.76	74.67%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	.00	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	144.66	11.54	-308.34	31.93%
<b>Sub Total 6100</b>	<b>-21,784.00</b>	<b>.00</b>	<b>13,257.93</b>	<b>1,650.36</b>	<b>-8,526.07</b>	<b>60.86%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-146.00	.00	145.24	.00	-.76	99.48%
<b>Sub Total 6200</b>	<b>-16,146.00</b>	<b>.00</b>	<b>145.24</b>	<b>.00</b>	<b>-16,000.76</b>	<b>.90%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-38,330.00</b>	<b>.00</b>	<b>13,403.17</b>	<b>1,650.36</b>	<b>-24,926.83</b>	<b>34.97%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	-19,200.67	.00	12,340.28	.00	-6,860.39	64.27%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	-4,295.21	.00	2,687.72	.00	-1,607.49	62.57%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%



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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	16,151.38	.00	15,151.38	1615.14%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>-65,476.88</b>	<b>.00</b>	<b>31,179.38</b>	<b>.00</b>	<b>-34,297.50</b>	<b>47.62%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-65,476.88</b>	<b>.00</b>	<b>31,179.38</b>	<b>.00</b>	<b>-34,297.50</b>	<b>47.62%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
<b>Sub Total 6600</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	48,805.01	.00	-13,493.99	78.34%
<b>Sub Total 6200</b>	<b>-62,299.00</b>	<b>.00</b>	<b>48,805.01</b>	<b>.00</b>	<b>-13,493.99</b>	<b>78.34%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-62,299.00</b>	<b>.00</b>	<b>48,805.01</b>	<b>.00</b>	<b>-13,493.99</b>	<b>78.34%</b>

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	1,076,972.02	414,787.72	1,076,972.02	.00%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>414,787.72</b>	<b>1,076,972.02</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>1,076,972.02</b>	<b>414,787.72</b>	<b>1,076,972.02</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,313,166.00</b>	<b>.00</b>	<b>3,088,897.92</b>	<b>660,715.30</b>	<b>-224,268.08</b>	<b>93.23%</b>
<b>Total for 000</b>	<b>-3,313,166.00</b>	<b>.00</b>	<b>3,088,897.92</b>	<b>660,715.30</b>	<b>-224,268.08</b>	<b>93.23%</b>

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

Fund 211 / 2 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	.00	.00	25,902.00	.00%
<b>Sub Total 5920</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>





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

Fund 244 / 2 CARL PERKINS GRANT

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



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

Fund 255 / 2 ESEA TITLE II PART A

	<b>Budget</b>	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
<b>Sub Total 5920</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>





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

Fund 255 / 2 ESEA TITLE II PART A

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

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

Fund 266 / 2 ESSER GRANT

	<b>Budget</b>	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
<b>Sub Total 5920</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>

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

Fund 270 / 2 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		24,312.00	.00	-24,312.00	.00	100.00%
<b>Sub Total 5920</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5940</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>-24,312.00</b>	<b>.00</b>	<b>100.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-24,312.00</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 999</b>	<b>-24,312.00</b>	<b>.00</b>	<b>24,312.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>







	<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						
6112-00.000-2-00000 SALARIES/WAGES	.00	.00	136,000.00	136,000.00	136,000.00	.00%
6141-00.000-2-00000 SOCIAL	.00	.00	10,404.00	10,404.00	10,404.00	.00%
6143-00.000-2-00000 WORKERS'	.00	.00	24.72	24.72	24.72	.00%
6145-00.000-2-00000 UNEMPLOYMENT	.00	.00	54.21	54.21	54.21	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>146,482.93</b>	<b>.00%</b>

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

Fund 281 / 2 ESSER II

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 GENERAL SUPPLIES	-33,159.71	.00	33,159.71	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-33,159.71</b>	<b>.00</b>	<b>33,159.71</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-6,501.05	.00	6,501.05	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-6,501.05</b>	<b>.00</b>	<b>6,501.05</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-39,660.76</b>	<b>.00</b>	<b>39,660.76</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-39,660.76</b>	<b>.00</b>	<b>39,660.76</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>-39,660.76</b>	<b>.00</b>	<b>39,660.76</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 282 / 2 ESSER III

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	.00	-134,307.52	-109,020.45	531.13%
<b>Sub Total 5920</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,287.07</b>	<b>.00</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>

HUCKABAY ISD

Fund 282 / 2 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						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	19,806.13	3,000.44	-2,353.87	89.38%
6141-00.001-2-11000 SOCIAL	-321.00	.00	287.21	43.51	-33.79	89.47%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	52.24	6.53	-12.76	80.37%
6143-00.001-2-11000 WORKERS'	-4.00	.00	3.61	.52	-.39	90.25%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	7.16	1.27	.16	102.29%
6146-00.001-2-11000 TEACHER	-543.00	.00	1,995.53	292.54	1,452.53	367.50%
<b>Sub Total 6100</b>	<b>-25,094.00</b>	<b>.00</b>	<b>22,151.88</b>	<b>3,344.81</b>	<b>-2,942.12</b>	<b>88.28%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	-21,969.80	.00	21,969.80	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-21,969.80</b>	<b>.00</b>	<b>21,969.80</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	-82,192.46	.00	82,192.46	.00	.00	100.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-107,479.53</b>	<b>.00</b>	<b>107,479.53</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-154,543.33</b>	<b>.00</b>	<b>151,601.21</b>	<b>3,344.81</b>	<b>-2,942.12</b>	<b>98.10%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	27,403.94	3,615.80	-8,183.06	77.01%
6141-00.999-2-99000 SOCIAL	-516.00	.00	370.00	48.82	-146.00	71.71%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	2,270.32	283.79	2,270.32	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	5.20	.65	-.80	86.67%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	14.32	.08	7.32	204.57%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	2,767.23	352.54	1,206.23	177.27%
<b>Sub Total 6100</b>	<b>-40,190.00</b>	<b>.00</b>	<b>32,831.01</b>	<b>4,301.68</b>	<b>-7,358.99</b>	<b>81.69%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-40,190.00</b>	<b>.00</b>	<b>32,831.01</b>	<b>4,301.68</b>	<b>-7,358.99</b>	<b>81.69%</b>
<b>Total Expenditures</b>	<b>-194,733.33</b>	<b>.00</b>	<b>184,432.22</b>	<b>7,646.49</b>	<b>-10,301.11</b>	<b>94.71%</b>
<b>Total for 999</b>	<b>-194,733.33</b>	<b>.00</b>	<b>184,432.22</b>	<b>7,646.49</b>	<b>-10,301.11</b>	<b>94.71%</b>

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

Fund 289 / 2 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 E GRANT		11,400.00	.00	-3,600.00	7,800.00	31.58%
<b>Sub Total 5920</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>
<b>Total for 000</b>	<b>.00</b>	<b>11,400.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>7,800.00</b>	<b>31.58%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-2-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-32000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-2-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
<b>Sub Total 6200</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>

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

Fund 410 / 2 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		20,000.00	.00	.00	20,000.00	.00%
5829-01.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>



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

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

Fund 429 / 2 SCHOOL SAFETY AND SECURITY GRA

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		25,000.00	.00	.00	25,000.00	.00%
<b>Sub Total 5820</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>

Fund 461 / 2 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						
5742-00.000-2-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-50.92	-132.77	-132.77	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>1.00</b>	<b>-50.92</b>	<b>-132.77</b>	<b>-131.77</b>	<b>13277.00</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	-7,000.00	-8,963.00	-8,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	-356.00	-4,199.00	-4,199.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	.00	-633.00	-633.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	.00	-3,750.00	-3,750.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	.00	-3,647.00	-3,647.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	.00	-15,151.50	-15,151.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	-1,230.00	-1,765.78	-1,765.78	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.00	-1,114.25	-1,114.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.739-2-00000 SCHOLARSHIPS FUNDS		.00	-4,000.00	-4,000.00	-4,000.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
<b>Sub Total 5750</b>		<b>43.00</b>	<b>-12,586.00</b>	<b>-104,073.75</b>	<b>-104,030.75</b>	<b>242031.98</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>44.00</b>	<b>-12,636.92</b>	<b>-104,206.52</b>	<b>-104,162.52</b>	<b>236833.00</b>
<b>Total Revenue Local-State-Federal</b>		<b>44.00</b>	<b>-12,636.92</b>	<b>-104,206.52</b>	<b>-104,162.52</b>	<b>236833.00</b>
<b>Total for 000</b>	<b>.00</b>	<b>44.00</b>	<b>-12,636.92</b>	<b>-104,206.52</b>	<b>-104,162.52</b>	<b>236833.00</b>

## HUCKABAY ISD

## Fund 461 / 2 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							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	OVERAGE GENERAL	.00	.00	5,316.52	4,885.72	5,316.52	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	5,594.63	1,025.20	5,594.63	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,251.67	.00	2,251.67	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	1,522.50	.00	1,522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	2,097.40	410.30	2,097.40	.00%
6399-00.708-2-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	PROM GENERAL SUPPLIES	.00	.00	13.24	13.24	13.24	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	879.96	427.73	879.96	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	2,187.22	968.14	2,187.22	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	4,184.00	2,178.44	4,184.00	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	3,239.87	680.59	3,239.87	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	3,478.80	974.09	3,478.80	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	3,416.90	1,814.49	3,416.90	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	2,841.23	601.62	2,841.23	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	1,286.34	782.83	1,286.34	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	1,269.71	611.76	1,269.71	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	1,177.02	888.37	1,177.02	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	774.79	227.30	774.79	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	759.60	232.66	759.60	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	594.31	194.36	594.31	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	5,303.97	1,950.43	5,303.97	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	346.53	35.98	346.53	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	57.99	57.99	57.99	.00%
6399-00.733-2-00000	OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	BASEBALL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000	CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>.00</b>	<b>.00</b>	<b>48,594.20</b>	<b>18,961.24</b>	<b>48,594.20</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000	FFA MISC/TRAINING/FEES	.00	.00	11,249.50	1,865.00	11,249.50	.00%
6499-00.707-2-00000	FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	PROM	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000	PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000	KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000	1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000	2ND MISC/TRAINING/FEES	.00	.00	774.57	36.00	774.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of 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						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	150.00	150.00	150.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	150.00	150.00	150.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	579.00	150.00	579.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	2,042.17	150.00	2,042.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>30,429.93</b>	<b>2,501.00</b>	<b>30,429.93</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>79,024.13</b>	<b>21,462.24</b>	<b>79,024.13</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>79,024.13</b>	<b>21,462.24</b>	<b>79,024.13</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>79,024.13</b>	<b>21,462.24</b>	<b>79,024.13</b>	<b>.00%</b>

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

Fund 599 / 2 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-3,946.19	-644,363.65	71,237.35	90.05%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
<b>Sub Total 5710</b>		<b>715,601.00</b>	<b>-3,946.19</b>	<b>-644,363.65</b>	<b>71,237.35</b>	<b>90.05%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-260.28	-568.40	-356.40	268.11%
<b>Sub Total 5740</b>		<b>212.00</b>	<b>-260.28</b>	<b>-568.40</b>	<b>-356.40</b>	<b>268.11%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>715,813.00</b>	<b>-4,206.47</b>	<b>-644,932.05</b>	<b>70,880.95</b>	<b>90.10%</b>
<b>Total Revenue Local-State-Federal</b>		<b>715,813.00</b>	<b>-4,206.47</b>	<b>-644,932.05</b>	<b>70,880.95</b>	<b>90.10%</b>
<b>Total for 000</b>	<b>.00</b>	<b>715,813.00</b>	<b>-4,206.47</b>	<b>-644,932.05</b>	<b>70,880.95</b>	<b>90.10%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	151,350.00	.00	-139,150.00	52.10%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
<b>Sub Total 6500</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total Expenditures</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total for 999</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>.00</b>	<b>-452,450.00</b>	<b>25.07%</b>

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

Fund 699 / 2 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						
5742-00.000-2-00000 INTEREST FROM TEMP		893.00	-153.80	-406.89	486.11	45.56%
5742-02.000-2-00000 EARNINGS TEMP		973,090.00	-27.30	-82.43	973,007.57	.01%
5749-02.000-2-00000 REVENUE FROM LOCAL		.00	.00	-219,156.28	-219,156.28	.00%
<b>Sub Total 5740</b>		<b>973,983.00</b>	<b>-181.10</b>	<b>-219,645.60</b>	<b>754,337.40</b>	<b>22.55%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>973,983.00</b>	<b>-181.10</b>	<b>-219,645.60</b>	<b>754,337.40</b>	<b>22.55%</b>



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

Fund 699 / 2 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						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	-414,787.72	-1,076,972.02	-1,076,972.02	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>-414,787.72</b>	<b>-1,076,972.02</b>	<b>-1,076,972.02</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>-414,787.72</b>	<b>-1,076,972.02</b>	<b>-1,076,972.02</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>973,983.00</b>	<b>-414,968.82</b>	<b>-1,296,617.62</b>	<b>-322,634.62</b>	<b>133.13%</b>
<b>Total for 000</b>	<b>.00</b>	<b>973,983.00</b>	<b>-414,968.82</b>	<b>-1,296,617.62</b>	<b>-322,634.62</b>	<b>133.13%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	6,501.73	2,181.73	-1,499,307.27	.43%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	1,786,115.14	389,787.72	1,336,552.14	397.30%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
<b>Sub Total 6600</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,819,143.09</b>	<b>391,969.45</b>	<b>-592,780.91</b>	<b>75.42%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,819,143.09</b>	<b>391,969.45</b>	<b>-592,780.91</b>	<b>75.42%</b>
<b>Total Expenditures</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,819,143.09</b>	<b>391,969.45</b>	<b>-592,780.91</b>	<b>75.42%</b>
<b>Total for 999</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,819,143.09</b>	<b>391,969.45</b>	<b>-592,780.91</b>	<b>75.42%</b>

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

Fund 865 / 2 STUDENT ACTIVITY FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.730-2-00000 STUCO		.00	-.46	-2,576.71	-2,576.71	.00%
5753-00.735-2-00000 RODEO		.00	-.46	-1.19	-1.19	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.47	-1,249.89	-1,249.89	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-1.39</b>	<b>-3,827.79</b>	<b>-3,827.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-1.39</b>	<b>-3,827.79</b>	<b>-3,827.79</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-1.39</b>	<b>-3,827.79</b>	<b>-3,827.79</b>	<b>.00%</b>
<b>Total for 736</b>	<b>.00</b>	<b>.00</b>	<b>-1.39</b>	<b>-3,827.79</b>	<b>-3,827.79</b>	<b>.00%</b>

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