

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

Fund 199 / 8 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-8-00000 TAXES, CURRENT YEAR		1,437,381.00	1,300.00	-999,878.44	437,502.56	69.56%
5712-00.000-8-00000 TAXES, PRIOR YEARS		5,000.00	.00	-7,591.80	-2,591.80	151.84%
5719-00.000-8-00000 PENALTIES-INTEREST OTH		10,000.00	.00	-1,871.33	8,128.67	18.71%
5719-RP.000-8-00000 PENALTIES-LATE		500.00	.00	-7.69	492.31	1.54%
Sub Total 5710		1,452,881.00	1,300.00	-1,009,349.26	443,531.74	69.47%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		75.00	.00	-1,573.71	-1,498.71	2098.28%
5742-TP.000-8-00000 DEPOSITS/INVEST-		1,500.00	.00	-2,328.83	-828.83	155.26%
5749-00.000-8-00000 OTHER REVENUES/LOCAL		50,000.00	.00	-50,000.00	.00	100.00%
5749-ER.000-8-00000 OTHER REVENUES/LOCAL		.00	.00	-18,415.11	-18,415.11	.00%
Sub Total 5740		51,575.00	.00	-72,317.65	-20,742.65	140.22%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-8-00000 ATHLETIC ACTIVITIES		7,000.00	-629.00	-4,967.00	2,033.00	70.96%
Sub Total 5750		7,000.00	-629.00	-4,967.00	2,033.00	70.96%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	671.00	-1,086,633.91	424,822.09	71.89%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-8-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-14,919.00	24,979.00	37.39%
5812-00.000-8-00000 FOUNDATION (FSP)		474,437.00	.00	-371,845.00	102,592.00	78.38%
Sub Total 5810		514,335.00	.00	-386,764.00	127,571.00	75.20%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		93,049.00	.00	.00	93,049.00	.00%
Sub Total 5830		93,049.00	.00	.00	93,049.00	.00%
Total STATE PROGRAM REVENUES		607,384.00	.00	-386,764.00	220,620.00	63.68%
Total Revenue Local-State-Federal		2,118,840.00	671.00	-1,473,397.91	645,442.09	69.54%
Total for 000	.00	2,118,840.00	671.00	-1,473,397.91	645,442.09	69.54%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-8-11000	SALARIES/WAGES-BASIC	-670,452.00	.00	366,050.61	58,755.34	-304,401.39	54.60%
6119-00.001-8-21000	SALARIES/WAGES-GT	-300.00	.00	171.82	22.68	-128.18	57.27%
6119-00.001-8-22000	SALARIES/WAGES-CT	-52,311.00	.00	30,133.11	5,111.87	-22,177.89	57.60%
6119-00.001-8-23000	SALARIES/WAGES-SP ED	-32,996.00	.00	19,762.28	3,352.53	-13,233.72	59.89%
6119-00.001-8-24000	SALARIES/WAGES-COMP	-61,942.00	.00	47,735.74	8,098.04	-14,206.26	77.07%
6129-00.001-8-11000	SALARIES/WAGES -BASIC	-34,407.00	.00	31,560.54	5,775.63	-2,846.46	91.73%
6139-00.001-8-99000	EMPLOYEE ALLOWANCES	.00	.00	9,900.00	.00	9,900.00	.00%
6141-00.001-8-11000	SS/MEDICARE-BASIC	-9,682.00	.00	6,066.76	997.70	-3,615.24	62.66%
6141-00.001-8-21000	SS/MEDICARE-GT	-4.00	.00	2.13	.27	-1.87	53.25%
6141-00.001-8-22000	SS/MEDICARE-CT	-722.00	.00	412.16	70.22	-309.84	57.09%
6141-00.001-8-23000	SS/MEDICARE-SP ED	-411.00	.00	240.58	40.86	-170.42	58.54%
6141-00.001-8-24000	SS/MEDICARE-COMP	-849.00	.00	625.76	106.14	-223.24	73.71%
6142-00.001-8-11000	GROUP HEALTH & LIFE	-26,629.00	.00	18,045.59	2,943.79	-8,583.41	67.77%
6142-00.001-8-22000	GROUP HEALTH & LIFE	-3,008.00	.00	1,799.40	299.90	-1,208.60	59.82%
6142-00.001-8-23000	GROUP HEALTH & LIFE	-2,182.00	.00	1,309.02	218.17	-872.98	59.99%
6142-00.001-8-24000	GROUP HEALTH & LIFE	-2,830.00	.00	2,333.32	390.84	-496.68	82.45%
6143-00.001-8-11000	WORKERS'	.00	.00	1,301.91	1.75	1,301.91	.00%
6144-00.001-8-11000	TRS/TRS CARE-ON-	-52,026.00	.00	.00	.00	-52,026.00	.00%
6144-00.001-8-21000	TRS/TRS CARE-ON-	-19.00	.00	.00	.00	-19.00	.00%
6144-00.001-8-22000	TRS/TRS CARE-ON-	-3,857.00	.00	.00	.00	-3,857.00	.00%
6144-00.001-8-23000	TRS/TRS CARE-ON-	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.001-8-24000	TRS/TRS CARE-ON-	-4,827.00	.00	.00	.00	-4,827.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-1,128.00	.00	2,753.85	89.71	1,625.85	244.14%
6145-00.001-8-21000	UNEMPLOYMENT	.00	.00	.23	.03	.23	.00%
6145-00.001-8-22000	UNEMPLOYMENT	-84.00	.00	40.25	6.70	-43.75	47.92%
6145-00.001-8-23000	UNEMPLOYMENT	-53.00	.00	26.39	4.39	-26.61	49.79%
6145-00.001-8-24000	UNEMPLOYMENT	-99.00	.00	63.78	10.63	-35.22	64.42%
6146-00.001-8-11000	TEACHER	-19,850.00	.00	9,022.13	468.69	-10,827.87	45.45%
6146-00.001-8-21000	TEACHER	-10.00	.00	4.61	.17	-5.39	46.10%
6146-00.001-8-22000	TEACHER	-1,465.00	.00	635.74	38.35	-829.26	43.40%
6146-00.001-8-23000	TEACHER	-871.00	.00	404.52	25.14	-466.48	46.44%
6146-00.001-8-24000	TEACHER	-1,519.00	.00	927.25	60.73	-591.75	61.04%
Sub Total 6100		-987,024.00	.00	551,329.48	86,890.27	-435,694.52	55.86%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-11000	PROF SERV-	-5,000.00	.00	4,403.25	.00	-596.75	88.06%
6239-TN.001-8-11000	ESC/ RETN MBR	-520.00	.00	16,800.00	.00	16,280.00	3230.77%
6249-00.001-8-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-8-22000	CONTRACTED MAINT/ VOC	-50.00	.00	336.00	.00	286.00	672.00%
6249-TN.001-8-11000	CONTRACTED	-14,900.00	.00	6,780.00	1,200.00	-8,120.00	45.50%
6269-00.001-8-11000	RENTALS-COPIER	-5,100.00	.00	2,260.37	191.52	-2,839.63	44.32%
6269-00.001-8-22000	RENTALS-GAS CYLINDERS	-450.00	.00	23.36	.00	-426.64	5.19%
6269-00.001-8-23000	RENTALS-COPIER	-600.00	.00	234.83	31.92	-365.17	39.14%
6269-DP.001-8-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-27,090.00	.00	30,837.81	1,423.44	3,747.81	113.83%

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As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-8-11000 TEXTBOOKS	-900.00	.00	866.83	.00	-33.17	96.31%
6329-00.001-8-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-8-11000 TEST MATERIALS-TPRI	-832.00	.00	845.00	.00	13.00	101.56%
6399-00.001-8-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	8,874.92	1,526.21	-1,125.08	88.75%
6399-00.001-8-21000 SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-8-22000 SUPPLIES/VOC AG	-6,000.00	.00	1,460.93	.00	-4,539.07	24.35%
6399-00.001-8-23000 SUPPLIES/SP ED	-200.00	.00	344.09	100.00	144.09	172.04%
6399-00.001-8-25000 SUPPLIES/ESL	-50.00	.00	100.00	50.00	50.00	200.00%
6399-66.001-8-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	5,329.34	.00	157.34	103.04%
6399-66.001-8-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-8-110TN SUPPLIES/INV. TECH	-10,000.00	.00	4,334.44	222.69	-5,665.56	43.34%
6399-66.001-8-21000 SUPPLIES/INV. GT	-2,500.00	.00	250.00	.00	-2,250.00	10.00%
6399-66.001-8-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	1,766.73	333.47	-3,233.27	35.33%
6399-66.001-8-23000 SUPPLIES/INV. SP ED	-200.00	.00	52.33	32.33	-147.67	26.16%
6399-AT.001-8-11000 SUPPLIES/ART	-500.00	.00	62.62	.00	-437.38	12.52%
6399-ER.999-8-99000 GENERAL SUPPLIES	.00	.00	16,934.86	2,949.00	16,934.86	.00%
6399-S6.001-8-11000 SUPPLIES/INV. LAB	-2,500.00	.00	863.69	.00	-1,636.31	34.55%
6399-SL.001-8-11000 SUPPLIES/SCI LAB	-2,000.00	.00	73.15	.00	-1,926.85	3.66%
6399-TN.001-8-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	10,056.42	1,964.04	6,056.42	251.41%
6399-TN.001-8-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-8-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-51,009.00	.00	52,215.35	7,177.74	1,206.35	102.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 TRAVEL/MEALS-BASIC	-100.00	.00	222.10	.00	122.10	222.10%
6429-00.001-8-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-8-11000 MISC/FEES, AWARDS-	-500.00	.00	414.04	.00	-85.96	82.81%
6499-AR.001-8-11000 MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-8-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	1,380.08	122.76	-1,619.92	46.00%
Sub Total 6400	-4,700.00	.00	2,616.22	122.76	-2,083.78	55.66%
Total Function 11 INSTRUCTION	-1,069,823.00	.00	636,998.86	95,614.21	-432,824.14	59.54%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	.00	.00	547.00	.00	547.00	.00%
6239-LA.999-8-99000 ESC SVCS-LIBRARY	-547.00	.00	1,175.00	.00	628.00	214.81%
6269-00.999-8-99000 RENTALS-OPERATING	-200.00	.00	110.75	3.99	-89.25	55.38%
Sub Total 6200	-747.00	.00	1,832.75	3.99	1,085.75	245.35%
6300 - SUPPLIES & MATERIALS						
6329-00.999-8-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-8-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-8-99000 SUPPLIES	-700.00	.00	748.57	531.46	48.57	106.94%
6399-66.999-8-99000 SUPPLIES/INV.	-700.00	.00	704.85	.00	4.85	100.69%
6399-TN.999-8-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	1,453.42	531.46	-621.58	70.04%
Total Function 12 INSTRUCTIONAL	-2,822.00	.00	3,286.17	535.45	464.17	116.45%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-8-99000	SALARIES/WAGES	-18,836.00	.00	9,418.14	1,569.69	-9,417.86	50.00%
6141-00.001-8-99000	SOCIAL	-249.00	.00	131.76	21.96	-117.24	52.92%
6144-00.001-8-99000	TRS/TRS CARE-ON-	-1,516.00	.00	.00	.00	-1,516.00	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-30.00	.00	15.06	2.51	-14.94	50.20%
6146-00.001-8-99000	TEACHER	-424.00	.00	188.32	11.77	-235.68	44.42%
Sub Total 6100		-21,055.00	.00	9,753.28	1,605.93	-11,301.72	46.32%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-8-11000	ESC WORKSHOPS-BASIC	-600.00	.00	520.00	.00	-80.00	86.67%
Sub Total 6200		-600.00	.00	520.00	.00	-80.00	86.67%
6300 - SUPPLIES & MATERIALS							
6399-00.001-8-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-8-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-8-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-8-11000	MISC COSTS-WORK SHOP	-600.00	.00	500.00	.00	-100.00	83.33%
Sub Total 6400		-2,200.00	.00	500.00	.00	-1,700.00	22.73%
Total Function 13 CURRICULUM & STAFF		-24,155.00	.00	10,773.28	1,605.93	-13,381.72	44.60%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-99000	SALARIES/WAGES	-56,509.00	.00	28,254.36	4,709.06	-28,254.64	50.00%
6129-00.001-8-99000	SALARIES/WAGES	-20,089.00	.00	.00	.00	-20,089.00	.00%
6139-00.001-8-99000	EMPLOYEE ALLOWANCES	-1,250.00	.00	625.01	104.16	-624.99	50.00%
6141-00.001-8-99000	SOCIAL	-1,056.00	.00	403.98	67.32	-652.02	38.26%
6142-00.001-8-99000	GROUP HEALTH & LIFE	-2,706.00	.00	1,352.82	225.47	-1,353.18	49.99%
6144-00.001-8-99000	TRS/TRS CARE-ON-	-6,166.00	.00	.00	.00	-6,166.00	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-125.00	.00	46.20	7.70	-78.80	36.96%
6146-00.001-8-99000	TEACHER	-1,723.00	.00	565.10	35.32	-1,157.90	32.80%
Sub Total 6100		-89,624.00	.00	31,247.47	5,149.03	-58,376.53	34.87%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-99000	PROFESSIONAL SERVICES	-711.00	.00	275.53	.00	-435.47	38.75%
6239-00.001-8-99000	EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-8-99000	CONTRACTED MAINT &	-500.00	.00	250.00	.00	-250.00	50.00%
6269-00.001-8-99000	RENTALS-OPERATING	-500.00	.00	278.20	19.95	-221.80	55.64%
Sub Total 6200		-1,731.00	.00	803.73	19.95	-927.27	46.43%
6300 - SUPPLIES & MATERIALS							
6311-00.001-8-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-8-99000	SUPPLIES	-2,500.00	.00	1,394.18	70.25	-1,105.82	55.77%
6399-66.001-8-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	113.93	.00	-386.07	22.79%
6399-TN.001-8-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	7.95	.00	-442.05	1.77%
Sub Total 6300		-3,550.00	.00	1,516.06	70.25	-2,033.94	42.71%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL/MEALS	-600.00	.00	123.12	.00	-476.88	20.52%
6499-00.001-8-99000 MISC/FEES,AWARDS,	-200.00	.00	480.00	211.00	280.00	240.00%
Sub Total 6400	-800.00	.00	603.12	211.00	-196.88	75.39%
Total Function 23 SCHOOL LEADERSHIP	-95,705.00	.00	34,170.38	5,450.23	-61,534.62	35.70%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-39,723.00	.00	22,759.33	3,004.23	-16,963.67	57.30%
6141-00.999-8-99000 SOCIAL	-554.00	.00	282.46	35.48	-271.54	50.99%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-1,931.00	.00	1,158.30	193.05	-772.70	59.98%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,576.00	.00	.00	.00	-2,576.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-64.00	.00	30.09	3.64	-33.91	47.02%
6146-00.999-8-99000 TEACHER	-1,379.00	.00	605.34	22.53	-773.66	43.90%
Sub Total 6100	-46,227.00	.00	24,835.52	3,258.93	-21,391.48	53.73%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-8-99000 EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-8-99000 RENTALS-OPERATING	-225.00	.00	115.13	11.97	-109.87	51.17%
Sub Total 6200	-1,125.00	.00	115.13	11.97	-1,009.87	10.23%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-8-99000 TESTING MATERIALS -	-360.00	.00	-35.00	.00	-395.00	9.72%
6399-00.999-8-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-8-99000 SUPPLIES/INVENT	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	-35.00	.00	-1,045.00	3.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	377.93	.00	227.93	251.95%
6499-00.999-8-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	377.93	.00	-272.07	58.14%
Total Function 31 GUIDANCE & COUNSELING	-49,012.00	.00	25,293.58	3,270.90	-23,718.42	51.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-10,500.00	.00	5,250.00	875.00	-5,250.00	50.00%
6141-00.999-8-99000 SOCIAL	-803.00	.00	401.64	66.94	-401.36	50.02%
6145-00.999-8-99000 UNEMPLOYMENT	-17.00	.00	8.40	1.40	-8.60	49.41%
Sub Total 6100	-11,320.00	.00	5,660.04	943.34	-5,659.96	50.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-8-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-8-99000 RENTALS-OPERATING	-150.00	.00	28.27	3.99	-121.73	18.85%
Sub Total 6200	-625.00	.00	28.27	3.99	-596.73	4.52%
6300 - SUPPLIES & MATERIALS						
6399-00.999-8-99000 SUPPLIES	-500.00	.00	245.80	.00	-254.20	49.16%
6399-66.999-8-99000 SUPPLIES/INVENTORIALBLE	-200.00	.00	60.00	.00	-140.00	30.00%
6399-TN.999-8-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%

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As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-760.00	.00	305.80	.00	-454.20	40.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400	-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES	-12,795.00	.00	5,994.11	947.33	-6,800.89	46.85%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-7,000.00	.00	4,480.00	760.00	-2,520.00	64.00%
6129-00.999-8-99000 SALARIES/WAGES	-7,000.00	.00	3,674.98	583.33	-3,325.02	52.50%
6141-00.999-8-99000 SOCIAL	-193.00	.00	111.15	18.39	-81.85	57.59%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-167.00	.00	83.58	13.93	-83.42	50.05%
6143-00.999-8-99000 WORKERS'	.00	.00	.53	.00	.53	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	-526.00	.00	.00	.00	-526.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-22.00	.00	11.44	1.86	-10.56	52.00%
6146-00.999-8-99000 TEACHER	-187.00	.00	331.59	5.70	144.59	177.32%
Sub Total 6100	-15,095.00	.00	8,693.27	1,383.21	-6,401.73	57.59%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-99000 ESC/DRIVER CERT. &	-200.00	.00	216.25	130.00	16.25	108.12%
6249-00.999-8-99000 CONTRACTED MAINT &	-10,000.00	.00	3,664.58	.00	-6,335.42	36.65%
Sub Total 6200	-10,320.00	.00	3,880.83	130.00	-6,439.17	37.60%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-23000 SPECIAL ED GASOLINE	-2,000.00	.00	847.91	.00	-1,152.09	42.40%
6311-00.999-8-99000 GASOLINE (INCLUDING	-8,000.00	.00	4,099.71	1,017.31	-3,900.29	51.25%
6319-00.999-8-99000 SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-8-23000 SPECIAL ED GENERAL	-250.00	.00	218.33	218.33	-31.67	87.33%
6399-00.999-8-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-10,500.00	.00	5,165.95	1,235.64	-5,334.05	49.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-8-99000 INSURANCE & BONDING	-750.00	.00	613.67	.00	-136.33	81.82%
Sub Total 6400	-850.00	.00	613.67	.00	-236.33	72.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-8-99000 VEHICLES	-10,600.00	.00	10,840.72	162.11	240.72	102.27%
Sub Total 6600	-10,600.00	.00	10,840.72	162.11	240.72	102.27%
Total Function 34 STUDENT TRANSPORTATION	-47,365.00	.00	29,194.44	2,910.96	-18,170.56	61.64%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-8-91000 SALARIES/WAGES	-22,673.00	.00	12,639.45	2,426.79	-10,033.55	55.75%
6119-00.999-8-99000 SALARIES/WAGES	-6,850.00	.00	3,935.41	646.00	-2,914.59	57.45%
6141-00.999-8-91000 SOCIAL	-306.00	.00	175.87	32.93	-130.13	57.47%
6141-00.999-8-99000 SOCIAL	-94.00	.00	53.04	8.71	-40.96	56.43%
6142-00.999-8-91000 GROUP HEALTH & LIFE	-406.00	.00	243.48	40.58	-162.52	59.97%
6143-00.999-8-91000 WORKERS'	.00	.00	1.82	1.55	1.82	.00%
6144-00.999-8-91000 TRS/TRS CARE-ON-	-1,509.00	.00	.00	.00	-1,509.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-00.999-8-99000	TRS/TRS CARE-ON-	-503.00	.00	.00	.00	-503.00	.00%
6145-00.999-8-91000	UNEMPLOYMENT/ATHLETI	-36.00	.00	19.37	3.64	-16.63	53.81%
6145-00.999-8-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	5.23	.84	-5.77	47.55%
6146-00.999-8-91000	TEACHER	-440.00	.00	214.65	18.23	-225.35	48.78%
6146-00.999-8-99000	TEACHER	-166.00	.00	76.66	4.83	-89.34	46.18%
Sub Total 6100		-32,994.00	.00	17,364.98	3,184.10	-15,629.02	52.63%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	6,440.47	1,976.95	-659.53	90.71%
6219-00.999-8-99000	BUS DRIVER PHYSICAL	-120.00	.00	109.36	.00	-10.64	91.13%
6239-00.999-8-91000	DRUG TEST	-200.00	.00	267.00	.00	67.00	133.50%
6239-00.999-8-99000	DRUG TEST FEES/NON	-150.00	.00	187.85	140.00	37.85	125.23%
6249-00.999-8-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-8-91000	RENTALS/COPY	-150.00	.00	65.20	7.98	-84.80	43.47%
6269-00.999-8-99000	RENTALS/COPY	-100.00	.00	17.32	.00	-82.68	17.32%
Sub Total 6200		-12,820.00	.00	7,087.20	2,124.93	-5,732.80	55.28%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	895.23	363.32	-1,104.77	44.76%
6311-00.999-8-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	222.37	72.67	-1,277.63	14.82%
6319-00.999-8-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-8-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-8-91000	SUPPLIES/ATHLETICS	-3,400.00	.00	1,900.62	164.19	-1,499.38	55.90%
6399-00.999-8-99000	SUPPLIES/ACADEMICS	-800.00	.00	144.35	33.00	-655.65	18.04%
6399-66.999-8-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	5,597.00	.00	-2,403.00	69.96%
6399-TN.999-8-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	.00	-1,100.00	67.65%
Sub Total 6300		-19,200.00	.00	11,059.57	633.18	-8,140.43	57.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	625.13	.00	-1,474.87	29.77%
6411-00.999-8-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-8-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	4,656.69	389.50	-843.31	84.67%
6412-00.999-8-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	354.85	.00	-645.15	35.48%
6429-00.999-8-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	613.67	.00	-6.33	98.98%
6429-00.999-8-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	613.67	.00	168.67	137.90%
6495-00.999-8-91000	TABC DUES-ATHLETICS.	-300.00	.00	135.00	.00	-165.00	45.00%
6499-00.999-8-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	3,635.00	150.00	-2,365.00	60.58%
6499-00.999-8-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,372.00	47.00	-628.00	79.07%
Sub Total 6400		-19,590.00	.00	13,006.01	586.50	-6,583.99	66.39%
Total Function 36 EXTRACURRICULAR		-84,604.00	.00	48,517.76	6,528.71	-36,086.24	57.35%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARIES/WAGES	-109,940.00	.00	54,970.02	9,161.67	-54,969.98	50.00%
6129-00.701-8-99000	SALARIES/WAGES	-24,154.00	.00	6,038.37	.00	-18,115.63	25.00%
6129-00.750-8-99000	SALARIES/WAGES	.00	.00	6,038.37	2,012.79	6,038.37	.00%
6141-00.701-8-99000	SOCIAL	-1,715.00	.00	769.53	114.40	-945.47	44.87%
6141-00.750-8-99000	SOCIAL	.00	.00	83.13	27.71	83.13	.00%
6142-00.701-8-99000	GROUP HEALTH & LIFE	-4,518.00	.00	1,806.00	225.47	-2,712.00	39.97%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-00.750-8-99000 GROUP HEALTH & LIFE	.00	.00	453.18	151.06	453.18	.00%
6143-00.750-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-8-99000 TRS/TRS CARE-ON-	-10,795.00	.00	.00	.00	-10,795.00	.00%
6145-00.701-8-99000 UNEMPLOYMENT	-215.00	.00	97.62	14.66	-117.38	45.40%
6145-00.750-8-99000 UNEMPLOYMENT	.00	.00	9.66	3.22	9.66	.00%
6146-00.701-8-99000 TEACHER	-3,017.00	.00	1,235.25	68.71	-1,781.75	40.94%
6146-00.750-8-99000 TEACHER	.00	.00	105.65	15.09	105.65	.00%
6149-00.750-8-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-154,354.00	.00	71,606.78	11,794.78	-82,747.22	46.39%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-8-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-8-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-8-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-8-99000 LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-8-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-8-99000 AUDIT SERVICES	-11,000.00	.00	11,000.00	.00	.00	100.00%
6213-00.703-8-99000 TAX COLLECTION	-4,000.00	.00	4,680.80	886.72	680.80	117.02%
6219-00.701-8-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,107.00	.00	-93.00	92.25%
6219-00.702-8-99000 PROF. SERV./BOARD	-11,000.00	.00	3,305.30	88.00	-7,694.70	30.05%
6219-00.750-8-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	376.10	53.10	-323.90	53.73%
6219-CO.750-8-99000 PROF. SERV./COBRA	-100.00	.00	45.00	.00	-55.00	45.00%
6239-00.701-8-99000 ESC SERVICES/SUPT	-5,111.00	.00	2,916.40	.00	-2,194.60	57.06%
6239-00.702-8-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,003.00	.00	203.00	125.37%
6239-00.750-8-99000 ESC SERVICES/BUSINESS	-18,128.00	.00	18,128.00	.00	.00	100.00%
6269-00.701-8-99000 RENTAL/COPIER/SUPT	-300.00	.00	154.74	19.95	-145.26	51.58%
6269-00.702-8-99000 RENTAL/PITNEY	-600.00	.00	35.04	.00	-564.96	5.84%
6269-00.750-8-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	154.74	19.95	-145.26	51.58%
Sub Total 6200	-56,739.00	.00	42,906.12	1,067.72	-13,832.88	75.62%
6300 - SUPPLIES & MATERIALS						
6311-00.701-8-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-8-99000 GASOLINE-SUBURBAN	-300.00	.00	172.47	.00	-127.53	57.49%
6399-00.701-8-99000 SUPPLIES/SUPT OFFICE	-700.00	.00	114.35	.00	-585.65	16.34%
6399-00.702-8-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-8-99000 SUPPLIES/BUSINESS OFF.	-2,800.00	.00	474.34	82.40	-2,325.66	16.94%
6399-66.701-8-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-66.750-8-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	101.37	.00	-1,898.63	5.07%
6399-TN.701-8-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	194.72	.00	-805.28	19.47%
6399-TN.750-8-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-10,650.00	.00	1,057.25	82.40	-9,592.75	9.93%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-8-99000 TRAVEL/MEALS SUPT	-3,500.00	.00	3,224.93	888.63	-275.07	92.14%
6411-00.750-8-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	852.66	.00	-147.34	85.27%
6419-00.702-8-99000 TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-8-99000 INSURANCE LIAB./SUPT	-400.00	.00	244.00	.00	-156.00	61.00%
6429-00.702-8-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	3,250.00	.00	-2,200.00	59.63%
6499-00.701-8-99000 MISC/FEES, DUES	-1,805.00	.00	1,867.51	.00	62.51	103.46%
6499-00.702-8-99000 MISC/FEES, DUES /	-3,200.00	.00	360.05	.00	-2,839.95	11.25%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.750-8-99000 MISC/FEES, DUES /	-3,500.00	.00	1,373.12	3.00	-2,126.88	39.23%
Sub Total 6400	-20,855.00	.00	11,172.27	891.63	-9,682.73	53.57%
Total Function 41 GENERAL ADMINISTRATION	-242,598.00	.00	126,742.42	13,836.53	-115,855.58	52.24%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-500.00	.00	299.49	50.81	-200.51	59.90%
6129-00.999-8-99000 SALARIES/WAGES	-71,009.00	.00	37,752.18	6,526.51	-33,256.82	53.17%
6141-00.999-8-99000 SOCIAL	-1,089.00	.00	531.10	92.58	-557.90	48.77%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-5,644.00	.00	2,258.18	312.48	-3,385.82	40.01%
6143-00.999-8-99000 WORKERS'	.00	.00	4.52	1.13	4.52	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-4,122.00	.00	.00	.00	-4,122.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-114.00	.00	56.71	9.77	-57.29	49.75%
6146-00.999-8-99000 TEACHER	-4,662.00	.00	1,732.36	34.38	-2,929.64	37.16%
Sub Total 6100	-87,140.00	.00	42,634.54	7,027.66	-44,505.46	48.93%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PROFESSIONAL	-1,075.00	.00	2,500.00	.00	1,425.00	232.56%
6249-00.999-8-99000 CONTRACTED MAINT &	-60,000.00	.00	20,456.93	135.61	-39,543.07	34.09%
6259-00.999-8-99000 UTILITIES	-54,000.00	.00	25,015.80	5,208.85	-28,984.20	46.33%
6269-00.999-8-99000 RENTALS-OPERATING	-250.00	.00	23.94	3.99	-226.06	9.58%
Sub Total 6200	-115,325.00	.00	47,996.67	5,348.45	-67,328.33	41.62%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-8-99000 MAINTENANCE SUPPLIES	-13,500.00	.00	9,187.99	2,771.28	-4,312.01	68.06%
6399-00.999-8-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	2,869.00	140.51	-1,631.00	63.76%
6399-66.999-8-99000 SUPPLIES/INV.	-1,200.00	.00	2,679.29	.00	1,479.29	223.27%
Sub Total 6300	-19,500.00	.00	14,736.28	2,911.79	-4,763.72	75.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-8-99000 INSURANCE & BONDING	-12,203.00	.00	13,153.00	.00	950.00	107.78%
6499-00.999-8-99000 MISC./WATER TEST	-1,500.00	.00	1,248.96	20.00	-251.04	83.26%
Sub Total 6400	-14,003.00	.00	14,401.96	20.00	398.96	102.85%
Total Function 51 FACILITIES MAINT &	-235,968.00	.00	119,769.45	15,307.90	-116,198.55	50.76%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-8-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-8-99000 SUPPLIES/INV. SECURITY	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 52 CAMPUS SECURITY	-5,000.00	.00	.00	.00	-5,000.00	.00%
53 - DATA PROCESSING SERVICES						

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-27,314.00	.00	15,760.07	2,673.58	-11,553.93	57.70%
6129-00.999-8-99000 SALARIES/WAGES	-18,179.00	.00	18,395.58	4,174.50	216.58	101.19%
6141-00.999-8-99000 SOCIAL	-644.00	.00	474.98	94.50	-169.02	73.75%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-2,221.00	.00	2,464.76	555.97	243.76	110.98%
6143-00.999-8-99000 WORKERS'	.00	.00	4.16	1.04	4.16	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-3,434.00	.00	.00	.00	-3,434.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-73.00	.00	49.87	9.84	-23.13	68.32%
6146-00.999-8-99000 TEACHER	-1,214.00	.00	999.35	51.36	-214.65	82.32%
Sub Total 6100	-53,079.00	.00	38,148.77	7,560.79	-14,930.23	71.87%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-14,638.00	.00	16,173.00	.00	1,535.00	110.49%
6269-00.999-8-99000 RENTALS/COPIER	-375.00	.00	154.74	19.95	-220.26	41.26%
Sub Total 6200	-15,013.00	.00	16,327.74	19.95	1,314.74	108.76%
6300 - SUPPLIES & MATERIALS						
6399-00.999-8-99000 SUPPLIES	-500.00	.00	200.00	.00	-300.00	40.00%
6399-66.999-8-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-8-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.00	.00	-600.00	25.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-69,042.00	.00	54,676.51	7,580.74	-14,365.49	79.19%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-8-99000 TAX APPRAISAL &	-39,007.00	.00	19,162.80	.00	-19,844.20	49.13%
Sub Total 6200	-39,007.00	.00	19,162.80	.00	-19,844.20	49.13%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	19,162.80	.00	-19,844.20	49.13%

Fund 199 / 8 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						
8911-00.000-8-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,014,696.00	.00	1,114,579.76	153,588.89	-900,116.24	55.32%
Total for 000	-2,014,696.00	.00	1,114,579.76	153,588.89	-900,116.24	55.32%

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

Fund 211 / 8 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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-10,087.00	17,048.00	37.17%
Sub Total 5920		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total Revenue Local-State-Federal		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total for 000	.00	27,135.00	.00	-10,087.00	17,048.00	37.17%

HUCKABAY ISD

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-8-24000 SALARIES/WAGES	.00	.00	4,224.00	1,056.00	4,224.00	.00%
6141-00.101-8-24000 SOCIAL	.00	.00	323.14	80.78	323.14	.00%
6142-00.101-8-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-8-24000 WORKERS'	.00	.00	35.83	8.96	35.83	.00%
6145-00.101-8-24000 UNEMPLOYMENT	.00	.00	6.75	1.69	6.75	.00%
6146-00.101-8-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	4,589.72	1,147.43	4,589.72	.00%
Total Function 11 INSTRUCTION	.00	.00	4,589.72	1,147.43	4,589.72	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	-17,063.00	.00	11,115.35	1,852.56	-5,947.65	65.14%
6141-00.001-8-24000 SOCIAL	-247.00	.00	161.18	26.86	-85.82	65.26%
6142-00.001-8-24000 GROUP HEALTH & LIFE	-6.00	.00	3.36	.56	-2.64	56.00%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	-27.00	.00	13.68	2.28	-13.32	50.67%
6146-00.001-8-24000 TEACHER	-1,757.00	.00	1,084.73	163.01	-672.27	61.74%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-19,100.00	.00	12,378.30	2,045.27	-6,721.70	64.81%
Total Function 12 INSTRUCTIONAL	-19,100.00	.00	12,378.30	2,045.27	-6,721.70	64.81%
Total Expenditures	-19,100.00	.00	16,968.02	3,192.70	-2,131.98	88.84%
Total for 001 - Huckabay School	-19,100.00	.00	16,968.02	3,192.70	-2,131.98	88.84%

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of February

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-8-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,302.05	-17,533.65	12,466.35	58.45%
Sub Total 5750		30,000.00	-2,302.05	-17,533.65	12,466.35	58.45%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-2,302.05	-17,533.65	12,466.35	58.45%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		450.00	.00	-4.96	445.04	1.10%
Sub Total 5820		450.00	.00	-4.96	445.04	1.10%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		2,664.00	.00	.00	2,664.00	.00%
Sub Total 5830		2,664.00	.00	.00	2,664.00	.00%
Total STATE PROGRAM REVENUES		3,114.00	.00	-4.96	3,109.04	.16%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-8-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,470.96	5,729.04	37.73%
5922-00.000-8-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-11,938.88	16,061.12	42.64%
5923-00.000-8-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-15,409.84	25,790.16	37.40%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-15,409.84	25,790.16	37.40%

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

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-8-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
Sub Total 7910		17,000.00	.00	.00	17,000.00	.00%
Total OTHER RES/NON-OPERATING REV		17,000.00	.00	.00	17,000.00	.00%
Total Revenue Local-State-Federal		91,314.00	-2,302.05	-32,948.45	58,365.55	36.08%
Total for 000	.00	91,314.00	-2,302.05	-32,948.45	58,365.55	36.08%

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-8-99000 SALARIES/WAGES	-34,089.00	.00	18,654.97	3,110.61	-15,434.03	54.72%
6141-00.999-8-99000 SOCIAL	-448.00	.00	241.96	40.85	-206.04	54.01%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-3,667.00	.00	1,780.76	285.52	-1,886.24	48.56%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,744.00	.00	.00	.00	-2,744.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-55.00	.00	23.79	3.88	-31.21	43.25%
6146-00.999-8-99000 TRS	-767.00	.00	687.23	23.32	-79.77	89.60%
Sub Total 6100	-41,770.00	.00	21,388.71	3,464.18	-20,381.29	51.21%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-270.00	.00	15.00	.00	-255.00	5.56%
6249-00.999-8-99000 CONTRACTED MAINT &	-700.00	.00	319.12	.00	-380.88	45.59%
6269-00.999-8-99000 RENTALS/ICE	-3,500.00	.00	1,956.89	437.89	-1,543.11	55.91%
Sub Total 6200	-4,470.00	.00	2,291.01	437.89	-2,178.99	51.25%
6300 - SUPPLIES & MATERIALS						
6341-00.999-8-99000 FOOD	-35,000.00	.00	18,268.00	1,526.33	-16,732.00	52.19%
6342-00.999-8-99000 NON-FOOD	-1,000.00	.00	703.02	60.91	-296.98	70.30%
6342-66.999-8-99000 SUPPLIES/INVENTORIAL	-150.00	.00	109.00	.00	-41.00	72.67%
6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-8-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-8-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	19,080.02	1,587.24	-21,729.98	46.75%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-120.00	.00	154.76	77.76	34.76	128.97%
6499-00.999-8-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	454.76	77.76	34.76	108.28%
Total Function 35 FOOD SERVICES	-87,470.00	.00	43,214.50	5,567.07	-44,255.50	49.40%
Total Expenditures	-87,470.00	.00	43,214.50	5,567.07	-44,255.50	49.40%
Total for 999	-87,470.00	.00	43,214.50	5,567.07	-44,255.50	49.40%

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

Fund 255 / 8 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920		4,018.00	.00	.00	4,018.00	.00%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	.00	4,018.00	.00%
Total Revenue Local-State-Federal		4,018.00	.00	.00	4,018.00	.00%
Total for 000	.00	4,018.00	.00	.00	4,018.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-8-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%
Total for 001 - Huckabay School	-6,708.00	.00	.00	.00	-6,708.00	.00%

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

Fund 289 / 8 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)						
5831-00.000-8-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%
Total for 000	.00	805.00	.00	.00	805.00	.00%

HUCKABAY ISD

Fund 289 / 8 TITLE IV

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-8-32000 SALARIES/WAGES	-10,300.00	.00	2,575.02	.00	-7,724.98	25.00%
6141-00.001-8-32000 SOCIAL	-137.00	.00	33.93	.00	-103.07	24.77%
6142-00.001-8-32000 GROUP HEALTH & LIFE	-1,681.00	.00	420.12	.00	-1,260.88	24.99%
6144-00.001-8-32000 TRS/TRS CARE-ON-	-829.00	.00	.00	.00	-829.00	.00%
6145-00.001-8-32000 UNEMPLOYMENT	-16.00	.00	4.11	.00	-11.89	25.69%
6146-00.001-8-32000 TEACHER	-232.00	.00	57.93	.00	-174.07	24.97%
Sub Total 6100	-13,195.00	.00	3,091.11	.00	-10,103.89	23.43%
Total Function 11 INSTRUCTION	-13,195.00	.00	3,091.11	.00	-10,103.89	23.43%
Total Expenditures	-13,195.00	.00	3,091.11	.00	-10,103.89	23.43%
Total for 001 - Huckabay School	-13,195.00	.00	3,091.11	.00	-10,103.89	23.43%

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

Fund 410 / 8 TEXTBOOK & KINDERGARTEN MATERI

	<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						
5829-00.000-8-00000 STATE REV DISTRIBUTED		.00	.00	1,380.29	1,380.29	.00%
Sub Total 5820		.00	.00	1,380.29	1,380.29	.00%
Total STATE PROGRAM REVENUES		.00	.00	1,380.29	1,380.29	.00%
Total Revenue Local-State-Federal		.00	.00	1,380.29	1,380.29	.00%
Total for 000	.00	.00	.00	1,380.29	1,380.29	.00%

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

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		.00	.00	-4.99	-4.99	.00%
Sub Total 5740		.00	.00	-4.99	-4.99	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-8-00000 ENTERPRISING SERVICES		.00	.00	-44.75	-44.75	.00%
Sub Total 5750		.00	.00	-44.75	-44.75	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-49.74	-49.74	.00%
Total Revenue Local-State-Federal		.00	.00	-49.74	-49.74	.00%
Total for 000	.00	.00	.00	-49.74	-49.74	.00%

End of Report