

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

	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						
5711-00.000-9-00000 TAXES, CURRENT YEAR		1,437,381.00	-56,769.38	-1,634,412.69	-197,031.69	113.71%
5712-00.000-9-00000 TAXES, PRIOR YEARS		5,000.00	-21.99	-12,068.94	-7,068.94	241.38%
5719-00.000-9-00000 PENALTIES-INTEREST OTH		10,000.00	-2,472.69	-4,368.17	5,631.83	43.68%
5719-RP.000-9-00000 PENALTIES-LATE		500.00	.00	-4,310.48	-3,810.48	862.10%
Sub Total 5710		1,452,881.00	-59,264.06	-1,655,160.28	-202,279.28	113.92%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		75.00	-2,387.42	-9,038.88	-8,963.88	12051.84%
5742-TP.000-9-00000 DEPOSITS/INVEST-		1,500.00	-1,046.65	-6,661.70	-5,161.70	444.11%
5744-WM.000-9-00000 GIFTS & BEQUESTS		.00	.00	-1,249,605.00	-1,249,605.00	.00%
5749-00.000-9-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740		51,575.00	-3,434.07	-1,265,305.58	-1,213,730.58	2453.33%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-9-00000 ATHLETIC ACTIVITIES		7,000.00	-1,198.68	-7,338.89	-338.89	104.84%
Sub Total 5750		7,000.00	-1,198.68	-7,338.89	-338.89	104.84%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,456.00	-63,896.81	-2,927,804.75	-1,416,348.75	193.71%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-9-00000 AVAILABLE SCHOOL FUND		39,898.00	-13,228.00	-42,414.00	-2,516.00	106.31%
5812-00.000-9-00000 FOUNDATION (FSP)		474,437.00	.00	-360,628.00	113,809.00	76.01%
Sub Total 5810		514,335.00	-13,228.00	-403,042.00	111,293.00	78.36%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	-13,228.00	-403,042.00	213,938.00	65.32%

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

Fund 199 / 9 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-9-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,336.00	-77,124.81	-3,330,846.75	-1,045,510.75	145.75%
Total for 000	.00	2,285,336.00	-77,124.81	-3,330,846.75	-1,045,510.75	145.75%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000 SALARIES/WAGES		-22,000.00	.00	10,362.26	1,172.50	-11,637.74	47.10%
6119-00.001-9-11000 SALARIES/WAGES-BASIC		-696,112.00	.00	474,753.33	62,376.05	-221,358.67	68.20%
6119-00.001-9-21000 SALARIES/WAGES-GT		-301.00	.00	190.86	23.86	-110.14	63.41%
6119-00.001-9-22000 SALARIES/WAGES-CT		-50,968.00	.00	33,589.85	4,198.77	-17,378.15	65.90%
6119-00.001-9-23000 SALARIES/WAGES-SP ED		-34,286.00	.00	23,468.51	2,933.56	-10,817.49	68.45%
6119-00.001-9-24000 SALARIES/WAGES-COMP		-65,452.00	.00	44,846.12	5,610.11	-20,605.88	68.52%
6129-00.001-9-11000 SALARIES/WAGES -BASIC		-53,014.00	.00	40,573.59	4,846.80	-12,440.41	76.53%
6139-00.001-9-99000 EMPLOYEE ALLOWANCES		-14,400.00	.00	14,700.00	.00	300.00	102.08%
6141-00.001-9-11000 SS/MEDICARE-BASIC		-10,209.00	.00	7,456.16	995.48	-2,752.84	73.04%
6141-00.001-9-21000 SS/MEDICARE-GT		-4.00	.00	2.64	.33	-1.36	66.00%
6141-00.001-9-22000 SS/MEDICARE-CT		-725.00	.00	477.61	59.71	-247.39	65.88%
6141-00.001-9-23000 SS/MEDICARE-SP ED		-423.00	.00	289.51	36.20	-133.49	68.44%
6141-00.001-9-24000 SS/MEDICARE-COMP		-857.00	.00	585.75	73.25	-271.25	68.35%
6142-00.001-9-11000 GROUP HEALTH & LIFE		-38,200.00	.00	25,873.63	3,508.03	-12,326.37	67.73%
6142-00.001-9-22000 GROUP HEALTH & LIFE		-3,079.00	.00	2,155.62	307.98	-923.38	70.01%
6142-00.001-9-23000 GROUP HEALTH & LIFE		-2,225.00	.00	1,557.67	222.55	-667.33	70.01%
6142-00.001-9-24000 GROUP HEALTH & LIFE		-3,239.00	.00	2,267.49	323.97	-971.51	70.01%
6143-00.001-9-11000 WORKERS'		-5,810.00	.00	8,166.32	111.98	2,356.32	140.56%
6143-00.001-9-21000 WORKERS'		-3.00	.00	.32	.01	-2.68	10.67%
6143-00.001-9-22000 WORKERS'		-432.00	.00	48.78	.92	-383.22	11.29%
6143-00.001-9-23000 WORKERS'		-291.00	.00	32.80	.62	-258.20	11.27%
6143-00.001-9-24000 WORKERS'		-555.00	.00	62.70	1.19	-492.30	11.30%
6144-00.001-9-11000 TRS/TRS CARE-ON-		-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000 TRS/TRS CARE-ON-		-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000 TRS/TRS CARE-ON-		-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000 TRS/TRS CARE-ON-		-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000 TRS/TRS CARE-ON-		-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000 TRS/TRS CARE-ON-		-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000 UNEMPLOYMENT		-1,199.00	.00	731.24	100.84	-467.76	60.99%
6145-00.001-9-21000 UNEMPLOYMENT		.00	.00	.28	.04	.28	.00%
6145-00.001-9-22000 UNEMPLOYMENT		-82.00	.00	47.59	6.79	-34.41	58.04%
6145-00.001-9-23000 UNEMPLOYMENT		-55.00	.00	31.99	4.57	-23.01	58.16%
6145-00.001-9-24000 UNEMPLOYMENT		-105.00	.00	61.11	8.73	-43.89	58.20%
6146-00.001-9-11000 TEACHER		-21,224.00	.00	10,979.05	504.19	-10,244.95	51.73%
6146-00.001-9-21000 TEACHER		-10.00	.00	4.68	.18	-5.32	46.80%
6146-00.001-9-22000 TEACHER		-1,390.00	.00	671.68	31.48	-718.32	48.32%
6146-00.001-9-23000 TEACHER		-821.00	.00	410.91	21.99	-410.09	50.05%
6146-00.001-9-24000 TEACHER		-1,598.00	.00	799.53	42.09	-798.47	50.03%
Sub Total 6100		-1,102,824.00	.00	705,199.58	87,524.77	-397,624.42	63.94%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000 PROF SERV-		-5,000.00	.00	2,707.70	.00	-2,292.30	54.15%
6239-TN.001-9-11000 ESC/ RETN MBR		-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000 CONTRACTED MAINT &		-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000 CONTRACTED MAINT/ VOC		-50.00	.00	48.00	.00	-2.00	96.00%
6249-TN.001-9-11000 CONTRACTED		-14,900.00	.00	11,653.05	1,200.00	-3,246.95	78.21%
6269-00.001-9-11000 RENTALS-COPIER		-5,100.00	.00	2,675.36	191.52	-2,424.64	52.46%
6269-00.001-9-22000 RENTALS-GAS CYLINDERS		-450.00	.00	122.34	.00	-327.66	27.19%
6269-00.001-9-23000 RENTALS-COPIER		-600.00	.00	266.23	31.92	-333.77	44.37%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-DP.001-9-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-27,090.00	.00	17,472.68	1,423.44	-9,617.32	64.50%
6300 - SUPPLIES & MATERIALS						
6321-00.001-9-11000 TEXTBOOKS	-900.00	.00	-90.01	-424.71	-990.01	10.00%
6329-00.001-9-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000 TEST MATERIALS-TPRI	-832.00	.00	823.69	.00	-8.31	99.00%
6399-00.001-9-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	6,827.97	233.62	-3,172.03	68.28%
6399-00.001-9-21000 SUPPLIES/GT	-500.00	.00	62.85	.00	-437.15	12.57%
6399-00.001-9-22000 SUPPLIES/VOC AG	-6,000.00	.00	1,312.18	.00	-4,687.82	21.87%
6399-00.001-9-23000 SUPPLIES/SP ED	-200.00	.00	367.30	.00	167.30	183.65%
6399-00.001-9-25000 SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-9-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	735.86	.00	-4,436.14	14.23%
6399-66.001-9-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN SUPPLIES/INV. TECH	-10,000.00	.00	11,597.31	-87.13	1,597.31	115.97%
6399-66.001-9-21000 SUPPLIES/INV. GT	-2,500.00	.00	1,661.65	.00	-838.35	66.47%
6399-66.001-9-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	3,833.10	.00	-1,166.90	76.66%
6399-66.001-9-23000 SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000 GENERAL SUPPLIES	.00	.00	2,873.98	.00	2,873.98	.00%
6399-S6.001-9-11000 SUPPLIES/INV. LAB	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-SL.001-9-11000 SUPPLIES/SCI LAB	-2,000.00	.00	1,265.87	.00	-734.13	63.29%
6399-TN.001-9-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	4,873.30	.00	873.30	121.83%
6399-TN.001-9-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-51,009.00	.00	36,145.05	-278.22	-14,863.95	70.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-11000 TRAVEL/MEALS-BASIC	-100.00	.00	164.70	.00	64.70	164.70%
6429-00.001-9-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000 MISC/FEES, AWARDS-	-500.00	.00	165.88	.00	-334.12	33.18%
6499-AR.001-9-11000 MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	2,409.96	279.60	-590.04	80.33%
Sub Total 6400	-4,700.00	.00	3,340.54	279.60	-1,359.46	71.08%
Total Function 11 INSTRUCTION	-1,185,623.00	.00	762,157.85	88,949.59	-423,465.15	64.28%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-LA.999-9-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS-OPERATING	-200.00	.00	107.30	3.99	-92.70	53.65%
Sub Total 6200	-1,475.00	.00	1,382.30	3.99	-92.70	93.72%
6300 - SUPPLIES & MATERIALS						
6329-00.999-9-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000 SUPPLIES	-700.00	.00	362.24	.00	-337.76	51.75%
6399-66.999-9-99000 SUPPLIES/INV.	-700.00	.00	665.48	.00	-34.52	95.07%
6399-TN.999-9-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	1,027.72	.00	-1,047.28	49.53%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	2,410.02	3.99	-1,139.98	67.89%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-17,500.00	.00	10,208.31	1,458.33	-7,291.69	58.33%
6141-00.001-9-99000 SOCIAL		-239.00	.00	139.51	19.93	-99.49	58.37%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-690.00	.00	402.43	57.49	-287.57	58.32%
6143-00.001-9-99000 WORKERS'		-148.00	.00	1.56	.26	-146.44	1.05%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-28.00	.00	16.31	2.33	-11.69	58.25%
6146-00.001-9-99000 TEACHER		-2,135.00	.00	335.58	10.94	-1,799.42	15.72%
Sub Total 6100		-21,688.00	.00	11,103.70	1,549.28	-10,584.30	51.20%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000 ESC WORKSHOPS-BASIC		-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
Sub Total 6200		-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000 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							
6411-00.001-9-11000 TRAVEL/MEALS-BASIC		-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000 TRAVEL/MEALS- AG		-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000 TRAVEL/MEALS -		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000 MISC COSTS-WORK SHOP		-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-30,524.00	.00	20,598.70	1,549.28	-9,925.30	67.48%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000 SALARIES/WAGES		-52,500.00	.00	30,625.00	4,375.00	-21,875.00	58.33%
6139-00.001-9-99000 EMPLOYEE ALLOWANCES		-1,500.00	.00	875.00	125.00	-625.00	58.33%
6141-00.001-9-99000 SOCIAL		-738.00	.00	430.50	61.50	-307.50	58.33%
6142-00.001-9-99000 GROUP HEALTH & LIFE		-2,070.00	.00	1,207.36	172.48	-862.64	58.33%
6143-00.001-9-99000 WORKERS'		-445.00	.00	4.80	.80	-440.20	1.08%
6144-00.001-9-99000 TRS/TRS CARE-ON-		-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000 UNEMPLOYMENT		-86.00	.00	50.40	7.20	-35.60	58.60%
6146-00.001-9-99000 TEACHER		-876.00	.00	1,006.77	32.81	130.77	114.93%
Sub Total 6100		-61,059.00	.00	34,199.83	4,774.79	-26,859.17	56.01%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000 PROFESSIONAL SERVICES		-711.00	.00	604.53	579.00	-106.47	85.03%
6239-00.001-9-99000 EDUCATION SERVICE		-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000 CONTRACTED MAINT &		-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000 RENTALS-OPERATING		-500.00	.00	353.32	41.94	-146.68	70.66%
Sub Total 6200		-1,731.00	.00	957.85	620.94	-773.15	55.34%
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000 GASOLINE - SCHOOL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000 SUPPLIES		-2,500.00	.00	3,262.96	576.16	762.96	130.52%
6399-66.001-9-99000 SUPPLIES-INVENTORIABLE		-500.00	.00	538.98	168.03	38.98	107.80%
6399-TN.001-9-99000 SUPPLIES-TECHNOLOGY		-450.00	.00	51.70	.00	-398.30	11.49%
Sub Total 6300		-3,550.00	.00	3,853.64	744.19	303.64	108.55%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000 TRAVEL/MEALS	-600.00	.00	1,006.56	.00	406.56	167.76%
6499-00.001-9-99000 MISC/FEES,AWARDS,	-200.00	.00	350.82	110.00	150.82	175.41%
Sub Total 6400	-800.00	.00	1,357.38	110.00	557.38	169.67%
Total Function 23 SCHOOL LEADERSHIP	-67,140.00	.00	40,368.70	6,249.92	-26,771.30	60.13%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-40,862.00	.00	25,892.85	3,236.60	-14,969.15	63.37%
6141-00.999-9-99000 SOCIAL	-574.00	.00	357.11	44.64	-216.89	62.21%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-1,969.00	.00	1,252.79	178.97	-716.21	63.63%
6143-00.999-9-99000 WORKERS'	-347.00	.00	39.09	.74	-307.91	11.27%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-65.00	.00	38.15	5.45	-26.85	58.69%
6146-00.999-9-99000 TEACHER	-1,359.00	.00	632.80	24.27	-726.20	46.56%
Sub Total 6100	-47,902.00	.00	28,212.79	3,490.67	-19,689.21	58.90%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-75.00	.00	25.00	.00	-50.00	33.33%
6269-00.999-9-99000 RENTALS-OPERATING	-225.00	.00	129.90	11.97	-95.10	57.73%
Sub Total 6200	-1,125.00	.00	154.90	11.97	-970.10	13.77%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000 TESTING MATERIALS -	-360.00	.00	-82.00	.00	-442.00	22.78%
6399-00.999-9-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000 SUPPLIES/INVENT	-200.00	.00	137.55	.00	-62.45	68.78%
6399-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	55.55	.00	-954.45	5.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-150.00	.00	99.90	.00	-50.10	66.60%
6499-00.999-9-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	99.90	.00	-550.10	15.37%
Total Function 31 GUIDANCE & COUNSELING	-50,687.00	.00	28,523.14	3,502.64	-22,163.86	56.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-10,500.00	.00	6,725.00	875.00	-3,775.00	64.05%
6141-00.999-9-99000 SOCIAL	-803.00	.00	514.48	66.94	-288.52	64.07%
6143-00.999-9-99000 WORKERS'	-9.00	.00	2.56	.19	-6.44	28.44%
6145-00.999-9-99000 UNEMPLOYMENT	-17.00	.00	10.76	1.40	-6.24	63.29%
Sub Total 6100	-11,329.00	.00	7,252.80	943.53	-4,076.20	64.02%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-9-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000 RENTALS-OPERATING	-150.00	.00	32.21	3.99	-117.79	21.47%
Sub Total 6200	-625.00	.00	32.21	3.99	-592.79	5.15%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	535.32	.00	35.32	107.06%
6399-66.999-9-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	16.99	.00	-183.01	8.49%
6399-TN.999-9-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	552.31	.00	-207.69	72.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 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	-12,804.00	.00	7,837.32	947.52	-4,966.68	61.21%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	5,184.96	639.96	-1,815.04	74.07%
6129-00.999-9-99000 SALARIES/WAGES	-7,000.00	.00	4,308.31	658.33	-2,691.69	61.55%
6141-00.999-9-99000 SOCIAL	-199.00	.00	138.02	19.96	-60.98	69.36%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-173.00	.00	105.01	15.18	-67.99	60.70%
6143-00.999-9-99000 WORKERS'	-12.00	.00	2.76	.26	-9.24	23.00%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-22.00	.00	13.50	1.98	-8.50	61.36%
6146-00.999-9-99000 TEACHER	-191.00	.00	100.59	5.12	-90.41	52.66%
Sub Total 6100	-15,118.00	.00	9,853.15	1,340.79	-5,264.85	65.17%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-99000 PHYSICALS/ROUTE	-120.00	.00	169.70	.00	49.70	141.42%
6239-00.999-9-99000 ESC/DRIVER CERT. &	-200.00	.00	141.70	6.00	-58.30	70.85%
6249-00.999-9-99000 CONTRACTED MAINT &	-10,000.00	.00	4,324.86	.00	-5,675.14	43.25%
Sub Total 6200	-10,320.00	.00	4,636.26	6.00	-5,683.74	44.92%
6300 - SUPPLIES & MATERIALS						
6311-00.999-9-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,740.59	339.35	-759.41	69.62%
6311-00.999-9-99000 GASOLINE (INCLUDING	-8,750.00	.00	6,057.15	.00	-2,692.85	69.22%
6319-00.999-9-99000 SUPPLIES-	-100.00	.00	362.60	281.45	262.60	362.60%
6399-00.999-9-23000 SPECIAL ED GENERAL	-250.00	.00	11.45	.00	-238.55	4.58%
6399-00.999-9-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	8,171.79	620.80	-3,578.21	69.55%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-9-99000 VEHICLES	-167,500.00	.00	166,133.61	.00	-1,366.39	99.18%
Sub Total 6600	-167,500.00	.00	166,133.61	.00	-1,366.39	99.18%
Total Function 34 STUDENT TRANSPORTATION	-205,538.00	.00	188,794.81	1,967.59	-16,743.19	91.85%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-9-91000 SALARIES/WAGES	-16,925.00	.00	10,081.97	1,418.69	-6,843.03	59.57%
6119-00.999-9-99000 SALARIES/WAGES	-6,616.00	.00	4,351.84	543.98	-2,264.16	65.78%
6141-00.999-9-91000 SOCIAL	-215.00	.00	139.81	19.60	-75.19	65.03%
6141-00.999-9-99000 SOCIAL	-90.00	.00	60.28	8.01	-29.72	66.98%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.999-9-91000	GROUP HEALTH & LIFE	.00	.00	.01	.01	.01	.00%
6143-00.999-9-91000	WORKERS'	-144.00	.00	14.92	.28	-129.08	10.36%
6143-00.999-9-99000	WORKERS'	-56.00	.00	6.34	.12	-49.66	11.32%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	17.31	2.44	-9.69	64.11%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	6.16	.88	-4.84	56.00%
6146-00.999-9-91000	TEACHER	-338.00	.00	181.15	11.53	-156.85	53.59%
6146-00.999-9-99000	TEACHER	-162.00	.00	79.44	4.09	-82.56	49.04%
Sub Total 6100		-26,248.00	.00	14,939.23	2,009.63	-11,308.77	56.92%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	9,051.07	691.10	1,951.07	127.48%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	119.70	.00	-.30	99.75%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	3.00	.00	-197.00	1.50%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	265.00	3.00	115.00	176.67%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	72.97	7.98	-77.03	48.65%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	17.11	.00	-82.89	17.11%
Sub Total 6200		-12,820.00	.00	9,528.85	702.08	-3,291.15	74.33%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,520.74	46.01	-479.26	76.04%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	268.93	.00	-1,231.07	17.93%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	2,167.53	519.94	-5,232.47	29.29%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	401.92	75.56	-398.08	50.24%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,981.00	.00	16,931.42	.00	7,950.42	188.52%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-2,419.00	.00	2,300.00	.00	-119.00	95.08%
Sub Total 6300		-23,200.00	.00	23,590.54	641.51	390.54	101.68%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	1,486.14	950.51	-613.86	70.77%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	53.46	.00	-571.54	8.55%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	5,691.29	1,639.27	191.29	103.48%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	621.00	360.00	-379.00	62.10%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	.00	-250.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	4,270.00	835.00	-1,730.00	71.17%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,450.00	.00	-550.00	81.67%
Sub Total 6400		-19,590.00	.00	14,621.89	3,784.78	-4,968.11	74.64%
Total Function 36 EXTRACURRICULAR		-81,858.00	.00	62,680.51	7,138.00	-19,177.49	76.57%
41 - GENERAL ADMINISTRATION							

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000 SALARIES/WAGES		-113,238.00	.00	75,115.40	10,224.45	-38,122.60	66.33%
6129-00.750-9-99000 SALARIES/WAGES		-29,649.00	.00	26,966.19	4,378.02	-2,682.81	90.95%
6141-00.701-9-99000 SOCIAL		-1,465.00	.00	1,144.43	156.15	-320.57	78.12%
6141-00.750-9-99000 SOCIAL		-341.00	.00	357.39	58.25	16.39	104.81%
6142-00.701-9-99000 GROUP HEALTH & LIFE		-2,760.00	.00	6,586.93	940.99	3,826.93	238.66%
6142-00.750-9-99000 GROUP HEALTH & LIFE		-1,849.00	.00	2,431.38	379.55	582.38	131.50%
6143-00.701-9-99000 WORKERS'		-932.00	.00	31.84	1.99	-900.16	3.42%
6143-00.750-9-99000 WORKERS'		-16.00	.00	4.45	.80	-11.55	27.81%
6144-00.701-9-99000 TRS/TRS CARE-ON-		-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000 TRS/TRS CARE-ON-		-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000 UNEMPLOYMENT		-176.00	.00	128.17	17.50	-47.83	72.82%
6145-00.750-9-99000 UNEMPLOYMENT		-40.00	.00	43.13	7.00	3.13	107.83%
6146-00.701-9-99000 TEACHER		-2,474.00	.00	1,245.89	70.77	-1,228.11	50.36%
6146-00.750-9-99000 TEACHER		-560.00	.00	820.81	32.84	260.81	146.57%
Sub Total 6100		-164,353.00	.00	114,876.01	16,268.31	-49,476.99	69.90%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000 LEGAL		-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000 LEGAL SERVICES		-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000 LEGAL		-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000 LEGAL SERVICES/SUPT		-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000 LEGAL SERVICES/BOARD		-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000 AUDIT SERVICES		-11,000.00	.00	12,600.00	.00	1,600.00	114.55%
6213-00.703-9-99000 TAX COLLECTION		-4,000.00	.00	2,819.40	91.73	-1,180.60	70.48%
6219-00.701-9-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000 PROF. SERV./BOARD		-11,000.00	.00	9,556.62	.00	-1,443.38	86.88%
6219-00.750-9-99000 PROF. SERV./BUS. OFFICE		-700.00	.00	442.70	145.10	-257.30	63.24%
6219-CO.750-9-99000 PROF. SERV./COBRA		-100.00	.00	54.00	9.00	-46.00	54.00%
6239-00.701-9-99000 ESC SERVICES/SUPT		-5,111.00	.00	5,111.00	.00	.00	100.00%
6239-00.702-9-99000 ESC SERVICES/SCHOOL		-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000 ESC SERVICES/BUSINESS		-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000 RENTAL/COPIER/SUPT		-300.00	.00	323.18	19.95	23.18	107.73%
6269-00.702-9-99000 RENTAL/PITNEY		-600.00	.00	242.53	.00	-357.47	40.42%
6269-00.750-9-99000 RENTAL/COPIER/BUS OFF.		-300.00	.00	323.18	19.95	23.18	107.73%
Sub Total 6200		-41,211.00	.00	33,217.61	285.73	-7,993.39	80.60%
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000 GASOLINE-SUBURBAN		-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000 SUPPLIES/SUPT OFFICE		-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000 SUPPLIES/SCHOOL BOARD		-1,000.00	.00	239.72	.00	-760.28	23.97%
6399-00.750-9-99000 SUPPLIES/BUSINESS OFF.		-2,800.00	.00	2,636.09	79.40	-163.91	94.15%
6399-66.701-9-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	114.18	.00	-1,685.82	6.34%
6399-66.750-9-99000 SUPPLIES/BUSI/INV.		-2,000.00	.00	143.02	.00	-1,856.98	7.15%
6399-TN.701-9-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000 TECH. SUPPLIES/BUSI.		-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		-10,650.00	.00	4,781.61	79.40	-5,868.39	44.90%

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	4,765.37	581.04	-2,234.63	68.08%
6411-00.750-9-99000 TRAVEL/MEALS BUSINESS		-1,800.00	.00	1,541.16	257.04	-258.84	85.62%
6419-00.702-9-99000 TRAVEL/MEALS SCHOOL		-1,000.00	.00	859.35	.00	-140.65	85.94%
6429-00.701-9-99000 INSURANCE LIAB./SUPT		-400.00	.00	260.00	.00	-140.00	65.00%
6429-00.702-9-99000 INSURANCE LIAB./SCHOOL		-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-9-99000 ELECTION COSTS		-14,000.00	.00	14,417.07	.00	417.07	102.98%
6491-00.750-9-99000 PUBLIC NOTICES		-500.00	.00	251.28	.00	-248.72	50.26%
6499-00.701-9-99000 MISC/FEES, DUES		-1,805.00	.00	2,719.00	702.00	914.00	150.64%
6499-00.702-9-99000 MISC/FEES, DUES /		-3,200.00	.00	1,125.89	22.57	-2,074.11	35.18%
6499-00.750-9-99000 MISC/FEES, DUES /		-3,500.00	.00	2,032.24	828.90	-1,467.76	58.06%
Sub Total 6400		-38,655.00	.00	28,171.36	2,391.55	-10,483.64	72.88%
Total Function 41 GENERAL ADMINISTRATION		-254,869.00	.00	181,046.59	19,024.99	-73,822.41	71.04%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000 SALARIES/WAGES		-506.00	.00	337.60	42.20	-168.40	66.72%
6129-00.999-9-99000 SALARIES/WAGES		-77,390.00	.00	48,452.44	6,491.45	-28,937.56	62.61%
6141-00.999-9-99000 SOCIAL		-1,069.00	.00	676.16	91.86	-392.84	63.25%
6142-00.999-9-99000 GROUP HEALTH & LIFE		-6,580.00	.00	3,510.47	345.97	-3,069.53	53.35%
6143-00.999-9-99000 WORKERS'		-55.00	.00	10.77	1.17	-44.23	19.58%
6144-00.999-9-99000 TRS/TRS CARE-ON-		-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT		-125.00	.00	73.54	10.22	-51.46	58.83%
6146-00.999-9-99000 TEACHER		-1,444.00	.00	1,030.29	130.97	-413.71	71.35%
Sub Total 6100		-91,857.00	.00	54,091.27	7,113.84	-37,765.73	58.89%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000 PROFESSIONAL		-1,075.00	.00	1,775.00	.00	700.00	165.12%
6249-00.999-9-99000 CONTRACTED MAINT &		-60,000.00	.00	22,071.14	85.00	-37,928.86	36.79%
6259-00.999-9-99000 UTILITIES		-54,000.00	.00	38,568.04	6,191.04	-15,431.96	71.42%
6269-00.999-9-99000 RENTALS-OPERATING		-250.00	.00	114.33	3.99	-135.67	45.73%
Sub Total 6200		-115,325.00	.00	62,528.51	6,280.03	-52,796.49	54.22%
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000 MAINTENANCE SUPPLIES		-13,500.00	.00	12,980.09	1,378.91	-519.91	96.15%
6399-00.999-9-99000 SUPPLIES/UNIFORMS/WRE		-4,500.00	.00	1,614.76	38.44	-2,885.24	35.88%
6399-66.999-9-99000 SUPPLIES/INV.		-1,200.00	.00	600.66	.00	-599.34	50.05%
Sub Total 6300		-19,500.00	.00	15,195.51	1,417.35	-4,304.49	77.93%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000 TRAVEL/SUBSISTENCE		-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000 INSURANCE & BONDING		-12,203.00	.00	22,358.00	.00	10,155.00	183.22%
6499-00.999-9-99000 MISC./WATER TEST		-1,500.00	.00	483.61	20.00	-1,016.39	32.24%
Sub Total 6400		-14,003.00	.00	22,841.61	20.00	8,838.61	163.12%
Total Function 51 FACILITIES MAINT &		-240,685.00	.00	154,656.90	14,831.22	-86,028.10	64.26%
52 - CAMPUS SECURITY							

HUCKABAY ISD

Fund 199 / 9 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-9-99000 CONTRACTED MAINT &	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-9-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	7,141.67	525.00	-1,392.33	83.68%
Sub Total 6300	-8,534.00	.00	7,141.67	525.00	-1,392.33	83.68%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	9,141.67	525.00	-1,392.33	86.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARIES/WAGES	-26,665.00	.00	17,325.78	2,165.75	-9,339.22	64.98%
6129-00.999-9-99000 SALARIES/WAGES	-35,296.00	.00	21,918.42	1,216.88	-13,377.58	62.10%
6141-00.999-9-99000 SOCIAL	-828.00	.00	546.22	47.48	-281.78	65.97%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-4,004.00	.00	1,914.76	109.29	-2,089.24	47.82%
6143-00.999-9-99000 WORKERS'	-248.00	.00	31.30	.71	-216.70	12.62%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-95.00	.00	59.95	5.50	-35.05	63.11%
6146-00.999-9-99000 TEACHER	-1,470.00	.00	732.27	25.39	-737.73	49.81%
Sub Total 6100	-73,252.00	.00	42,528.70	3,571.00	-30,723.30	58.06%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000 RENTALS/COPIER	-375.00	.00	323.14	19.95	-51.86	86.17%
Sub Total 6200	-13,600.00	.00	13,548.14	19.95	-51.86	99.62%
6300 - SUPPLIES & MATERIALS						
6399-00.999-9-99000 SUPPLIES	-500.00	.00	200.25	.00	-299.75	40.05%
6399-66.999-9-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.25	.00	-599.75	25.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 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	-87,802.00	.00	56,277.09	3,590.95	-31,524.91	64.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-9-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6523-00.999-9-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE	-41,875.00	.00	.00	.00	-41,875.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-9-23000 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%

HUCKABAY ISD

As of March

Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	.00	31,659.09	11,039.37	-7,347.91	81.16%
Sub Total 6200	-39,007.00	.00	31,659.09	11,039.37	-7,347.91	81.16%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	31,659.09	11,039.37	-7,347.91	81.16%

HUCKABAY ISD

As of March

Fund 199 / 9 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						
8911-00.000-9-00000 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	-2,349,296.00	.00	1,546,152.39	159,320.06	-803,143.61	65.81%
Total for 000	-2,349,296.00	.00	1,546,152.39	159,320.06	-803,143.61	65.81%

HUCKABAY ISD

As of March

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-8,127.64	19,007.36	29.95%
Sub Total 5920		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total Revenue Local-State-Federal		27,135.00	.00	-8,127.64	19,007.36	29.95%
Total for 000	.00	27,135.00	.00	-8,127.64	19,007.36	29.95%

HUCKABAY ISD

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-24000 SALARIES/WAGES	-7,500.00	.00	5,456.00	1,056.00	-2,044.00	72.75%
6129-00.101-9-24000 SALARIES/WAGES	-8,540.00	.00	6,110.19	711.67	-2,429.81	71.55%
6141-00.101-9-24000 SOCIAL	-673.00	.00	491.56	89.04	-181.44	73.04%
6142-00.101-9-24000 GROUP HEALTH & LIFE	-2,760.00	.00	1,609.79	229.97	-1,150.21	58.33%
6143-00.101-9-24000 WORKERS'	-71.00	.00	3.30	.35	-67.70	4.65%
6145-00.101-9-24000 UNEMPLOYMENT	-26.00	.00	18.52	2.83	-7.48	71.23%
6146-00.101-9-24000 TEACHER	-880.00	.00	599.16	62.63	-280.84	68.09%
Sub Total 6100	-20,450.00	.00	14,288.52	2,152.49	-6,161.48	69.87%
Total Function 11 INSTRUCTION	-20,450.00	.00	14,288.52	2,152.49	-6,161.48	69.87%
Total Expenditures	-20,450.00	.00	14,288.52	2,152.49	-6,161.48	69.87%
Total for 101	-20,450.00	.00	14,288.52	2,152.49	-6,161.48	69.87%

HUCKABAY ISD

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

As of March

	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						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,197.25	-22,196.20	7,803.80	73.99%
Sub Total 5750		30,000.00	-3,197.25	-22,196.20	7,803.80	73.99%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,197.25	-22,196.20	7,803.80	73.99%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	.00	2,862.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-519.65	-3,830.69	5,369.31	41.64%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-1,807.71	-12,124.21	15,875.79	43.30%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-2,327.36	-15,954.90	25,245.10	38.73%
Total FEDERAL PROGRAM REVENUES		41,200.00	-2,327.36	-15,954.90	25,245.10	38.73%

	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						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-5,524.61	-38,151.10	45,910.90	45.38%
Total for 000	.00	84,062.00	-5,524.61	-38,151.10	45,910.90	45.38%

HUCKABAY ISD

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-9-99000 SALARIES/WAGES	-29,968.00	.00	21,752.67	2,866.57	-8,215.33	72.59%
6141-00.999-9-99000 SOCIAL	-400.00	.00	289.99	38.23	-110.01	72.50%
6142-00.999-9-99000 GROUP HEALTH & LIFE	-2,963.00	.00	2,105.40	301.44	-857.60	71.06%
6143-00.999-9-99000 WORKERS'	-26.00	.00	5.82	.54	-20.18	22.38%
6144-00.999-9-99000 TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-48.00	.00	28.00	4.00	-20.00	58.33%
6146-00.999-9-99000 TRS	-1,500.00	.00	612.22	21.51	-887.78	40.81%
Sub Total 6100	-37,317.00	.00	24,794.10	3,232.29	-12,522.90	66.44%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-9-99000 EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000 CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000 RENTALS/ICE	-3,500.00	.00	2,514.03	528.74	-985.97	71.83%
Sub Total 6200	-4,470.00	.00	2,850.70	528.74	-1,619.30	63.77%
6300 - SUPPLIES & MATERIALS						
6341-00.999-9-99000 FOOD	-35,000.00	.00	23,123.52	1,873.91	-11,876.48	66.07%
6342-00.999-9-99000 NON-FOOD	-1,000.00	.00	822.98	.00	-177.02	82.30%
6342-66.999-9-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	23,960.44	1,873.91	-16,849.56	58.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL/SUBSISTENCE	-120.00	.00	155.52	.00	35.52	129.60%
6499-00.999-9-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	455.52	.00	35.52	108.46%
Total Function 35 FOOD SERVICES	-83,017.00	.00	52,060.76	5,634.94	-30,956.24	62.71%
Total Expenditures	-83,017.00	.00	52,060.76	5,634.94	-30,956.24	62.71%
Total for 999	-83,017.00	.00	52,060.76	5,634.94	-30,956.24	62.71%

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

Fund 255 / 9 ESEA TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		4,018.00	.00	-4,142.00	-124.00	103.09%
Sub Total 5920		4,018.00	.00	-4,142.00	-124.00	103.09%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	-4,142.00	-124.00	103.09%
Total Revenue Local-State-Federal		4,018.00	.00	-4,142.00	-124.00	103.09%
Total for 000	.00	4,018.00	.00	-4,142.00	-124.00	103.09%

HUCKABAY ISD

As of March

Fund 255 / 9 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>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-9-24000 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%

HUCKABAY ISD

As of March

Fund 289 / 9 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)						
5831-00.000-9-00000 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%

	<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						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	.00	8,168.74	8,168.74	.00%
Sub Total 5820		.00	.00	8,168.74	8,168.74	.00%
Total STATE PROGRAM REVENUES		.00	.00	8,168.74	8,168.74	.00%
Total Revenue Local-State-Federal		.00	.00	8,168.74	8,168.74	.00%
Total for 000	.00	.00	.00	8,168.74	8,168.74	.00%

	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						
5742-00.000-9-00000 EARNINGS TEMP		.00	-3.00	-18.15	-18.15	.00%
Sub Total 5740		.00	-3.00	-18.15	-18.15	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	.00	-46.02	-46.02	.00%
Sub Total 5750		.00	.00	-46.02	-46.02	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-3.00	-64.17	-64.17	.00%
Total Revenue Local-State-Federal		.00	-3.00	-64.17	-64.17	.00%
Total for 000	.00	.00	-3.00	-64.17	-64.17	.00%

End of Report