

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

Fund 101 / 3 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-8,079.33	-57,781.03	3,218.97	94.72%
Sub Total 5750		61,000.00	-8,079.33	-57,781.03	3,218.97	94.72%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-8,079.33	-57,781.03	3,218.97	94.72%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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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						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-8,079.33	-57,781.03	111,329.97	34.17%
Total for 000	.00	169,111.00	-8,079.33	-57,781.03	111,329.97	34.17%

HUCKABAY ISD

As of March

Fund 101 / 3 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-66,975.00	.00	48,587.15	6,727.45	-18,387.85	72.55%
6141-00.999-3-99000 SOCIAL	-883.00	.00	646.89	93.89	-236.11	73.26%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	3,584.19	49.17	-2,083.81	63.24%
6143-00.999-3-99000 WORKERS'	-8.00	.00	5.95	.85	-2.05	74.38%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-21.00	.00	13.53	4.51	-7.47	64.43%
6146-00.999-3-99000 TRS	-1,708.00	.00	976.70	356.59	-731.30	57.18%
Sub Total 6100	-81,458.00	.00	53,814.41	7,232.46	-27,643.59	66.06%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-580.00	.00	518.10	.00	-61.90	89.33%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	2,498.30	501.90	-3,001.70	45.42%
Sub Total 6200	-6,080.00	.00	3,016.40	501.90	-3,063.60	49.61%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	85,014.13	11,549.88	-8,985.87	90.44%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	7,057.91	1,392.03	-442.09	94.11%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	1,208.22	706.00	-291.78	80.55%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	-.01	100.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	407.65	93.10	-93.35	81.37%
Sub Total 6300	-105,201.00	.00	95,387.90	13,741.01	-9,813.10	90.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-353.00	.00	300.00	.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-193,092.00	.00	152,518.71	21,475.37	-40,573.29	78.99%
Total Expenditures	-193,092.00	.00	152,518.71	21,475.37	-40,573.29	78.99%
Total for 001 - Huckabay ISD	-193,092.00	.00	152,518.71	21,475.37	-40,573.29	78.99%

HUCKABAY ISD

Fund 199 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		1,999,332.00	-91,571.89	-2,107,652.31	-108,320.31	105.42%
5712-00.000-3-00000 TAXES, PRIOR YEARS		-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		11,815.00	-8,304.79	-9,147.93	2,667.07	77.43%
5719-RP.000-3-00000 PENALTIES-LATE		.00	-183.83	-183.83	-183.83	.00%
Sub Total 5710		1,999,433.00	-100,060.51	-2,116,984.07	-117,551.07	105.88%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	-2,399.29	-14,904.01	7,095.99	67.75%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	-7,346.40	-26,521.27	-26,246.27	9644.10%
5744-00.000-3-00000 GIFTS & BEQUESTS		50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-3-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-3-00000 OTHER REVENUES/LOCAL		1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	-9,745.69	-41,425.28	31,874.72	56.51%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	.00	-7,294.00	1,519.00	82.76%
Sub Total 5750		8,813.00	.00	-7,294.00	1,519.00	82.76%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-109,806.20	-2,165,703.35	-84,157.35	104.04%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	-45,469.00	-102,262.00	21,569.00	82.58%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	.00	-1,249,870.00	47,247.00	96.36%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	-45,469.00	-1,352,132.00	70,626.00	95.04%
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	-11,930.00	-11,930.00	.00%
Sub Total 5820		.00	.00	-11,930.00	-11,930.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000 TRS/TRS CARE - ON-		7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,564,382.00	-45,469.00	-1,364,062.00	200,320.00	87.19%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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 HUCKABAY ISD
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Fund 199 / 3 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV		4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal		3,650,428.00	-155,275.20	-3,529,765.35	120,662.65	96.69%
Total for 000	.00	3,650,428.00	-155,275.20	-3,529,765.35	120,662.65	96.69%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.001-3-36000 TRS/TRS CARE-ON-	-2,156.00	.00	.00	.00	-2,156.00	.00%
6144-01.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000 TRS/ERRP -ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	-178.00	.00	209.89	-.11	31.89	117.92%
6145-00.001-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT	.00	.00	20.44	14.67	20.44	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-7.00	.00	18.01	12.48	11.01	257.29%
6145-00.001-3-24000 UNEMPLOYMENT	-7.00	.00	7.10	.00	.10	101.43%
6145-00.001-3-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000 UNEMPLOYMENT	-7.00	.00	4.62	1.54	-2.38	66.00%
6145-DP.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-43,052.00	.00	27,413.52	9,953.17	-15,638.48	63.68%
6146-00.001-3-21000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER	-47.00	.00	1,504.29	840.97	1,457.29	3200.62%
6146-00.001-3-23000 TEACHER	-1,406.00	.00	886.98	435.23	-519.02	63.09%
6146-00.001-3-24000 TEACHER	-1,814.00	.00	1,082.46	472.39	-731.54	59.67%
6146-00.001-3-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 TEACHER	.00	.00	70.16	.00	70.16	.00%
6146-00.001-3-36000 TEACHER	-594.00	.00	331.91	120.58	-262.09	55.88%
6146-SS.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER	.00	.00	66.78	9.54	66.78	.00%
6149-00.001-3-23000 EMPLOYER	.00	.00	125.58	17.94	125.58	.00%
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,686,041.00	.00	1,137,363.29	152,232.39	-548,677.71	67.46%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 CONTINUING EDUCATION	-12,000.00	.00	11,250.00	2,250.00	-750.00	93.75%
6223-00.001-3-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000 ESC/ RETN MBR	-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-3-11000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000 CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000 CONTRACTED	-20,000.00	.00	20,306.13	1,400.00	306.13	101.53%
6259-00.001-3-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER	.00	.00	1,056.59	273.88	1,056.59	.00%
6269-00.001-3-22000 RENTALS-GAS CYLINDERS	-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-3-23000 RENTALS-COPIER	.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-33,200.00	.00	32,612.72	3,923.88	-587.28	98.23%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-27,000.00	.00	-215.60	.00	-27,215.60	.80%
6329-00.001-3-22000 READING MATERIALS	-3,500.00	.00	1,155.74	622.31	-2,344.26	33.02%
6329-TN.001-3-11000 TEST MATERIALS-TPRI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS	-12,000.00	.00	14,716.90	-14,985.63	2,716.90	122.64%
6399-00.001-3-21000 SUPPLIES/GT	-500.00	.00	234.47	.00	-265.53	46.89%
6399-00.001-3-22000 SUPPLIES/VOC AG	-25,000.00	.00	44,769.92	26,829.28	19,769.92	179.08%
6399-00.001-3-23000 SUPPLIES/SP ED	-1,200.00	.00	2,352.37	.00	1,152.37	196.03%
6399-00.001-3-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	199.00	.00	-6,801.00	2.84%
6399-66.001-3-110AT SUPPLIES/INV. ART	-500.00	.00	22.98	.00	-477.02	4.60%
6399-66.001-3-110TN SUPPLIES/INV. TECH	-10,000.00	.00	49,144.57	-7,799.89	39,144.57	491.45%
6399-66.001-3-21000 SUPPLIES/INV. GT	-2,000.00	.00	667.54	.00	-1,332.46	33.38%
6399-66.001-3-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	5,901.96	855.65	-14,098.04	29.51%
6399-66.001-3-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000 SUPPLIES/INV. LAB	-2,000.00	.00	797.10	25.82	-1,202.90	39.86%
6399-SL.001-3-11000 SUPPLIES/SCI LAB	-2,000.00	.00	1,222.32	390.97	-777.68	61.12%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC	-15,000.00	.00	31,151.17	-13,276.71	16,151.17	207.67%
6399-TN.001-3-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-129,300.00	.00	152,120.44	-7,338.20	22,820.44	117.65%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC/FEES, AWARDS-	-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,231.77	.00	-2,268.23	35.19%
Sub Total 6400	-4,000.00	.00	1,315.68	.00	-2,684.32	32.89%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-1,852,541.00	.00	1,323,412.13	148,818.07	-529,128.87	71.44%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000 ESC SVCS-LIBRARY	-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,600.00	.00	1,597.50	.00	-2.50	99.84%

HUCKABAY ISD

As of March

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-3-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-3-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	518.13	.00	18.13	103.63%
6399-66.999-3-99000 SUPPLIES/INV.	-800.00	.00	659.56	.00	-140.44	82.44%
6399-TN.999-3-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,680.00	.00	1,177.69	.00	-502.31	70.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,280.00	.00	2,775.19	.00	-504.81	84.61%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000 ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	.00	.29	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6411-00.001-3-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-3-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-3-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 13 CURRICULUM & STAFF	-5,927.00	.00	5,727.29	.00	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	51,625.00	7,375.00	-36,875.00	58.33%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	16,539.77	2,290.12	-8,012.23	67.37%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	988.40	140.15	-650.60	60.31%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	3,641.96	520.28	-1,961.04	65.00%

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As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6143-00.001-3-99000 WORKERS'	-16.00	.00	9.38	1.34	-6.62	58.63%
6144-00.001-3-99000 TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-14.00	.00	12.02	1.62	-1.98	85.86%
6146-00.001-3-99000 TEACHER	-4,312.00	.00	2,242.17	937.96	-2,069.83	52.00%
Sub Total 6100	-133,249.00	.00	75,058.70	11,266.47	-58,190.30	56.33%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000 EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS						
6311-00.001-3-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 SUPPLIES	-4,000.00	.00	1,044.55	317.95	-2,955.45	26.11%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	3,324.70	.00	2,424.70	369.41%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-2,200.00	.00	1,795.87	15.98	-404.13	81.63%
Sub Total 6300	-7,100.00	.00	6,165.12	333.93	-934.88	86.83%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,	-2,000.00	.00	373.99	.00	-1,626.01	18.70%
Sub Total 6400	-2,400.00	.00	373.99	.00	-2,026.01	15.58%
Total Function 23 SCHOOL LEADERSHIP	-144,839.00	.00	83,597.81	11,600.40	-61,241.19	57.72%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	34,752.51	4,811.89	-37,247.49	48.27%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	503.91	69.77	-540.09	48.27%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	1,354.50	193.50	854.50	270.90%
6143-00.999-3-99000 WORKERS'	.00	.00	6.86	.98	6.86	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	10.74	.00	10.74	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	633.85	222.69	93.85	117.38%
Sub Total 6100	-74,084.00	.00	37,262.37	5,298.83	-36,821.63	50.30%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	23,700.00	3,000.00	-1,300.00	94.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-28,095.00	.00	26,795.00	3,000.00	-1,300.00	95.37%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000 TESTING MATERIALS -	-500.00	.00	913.41	.00	413.41	182.68%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	354.49	.00	-145.51	70.90%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	1,676.03	140.55	1,376.03	558.68%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	92.14	.00	92.14	.00%
Sub Total 6300	-1,300.00	.00	3,036.07	140.55	1,736.07	233.54%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	506.00	.00	321.00	273.51%
Sub Total 6400	-185.00	.00	506.00	.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	67,599.44	8,439.38	-36,064.56	65.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	-150.00	.00	13.31	-133.69	-136.69	8.87%
6239-00.999-3-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000 RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200	-681.00	.00	13.31	-133.69	-667.69	1.95%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	56.19	.00	-443.81	11.24%
6399-66.999-3-99000 SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,869.97	31.79	-130.03	93.50%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,926.16	31.79	-573.84	77.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES	-3,581.00	.00	1,939.47	-101.90	-1,641.53	54.16%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	13,005.12	1,694.12	-2,994.88	81.28%
6141-00.999-3-99000 SOCIAL	-231.00	.00	231.23	24.47	.23	100.10%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	173.04	24.72	-77.96	68.94%
6143-00.999-3-99000 WORKERS'	-3.00	.00	2.20	.30	-.80	73.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-8.00	.00	5.60	1.06	-2.40	70.00%
6146-00.999-3-99000 TEACHER	-204.00	.00	129.86	45.62	-74.14	63.66%
Sub Total 6100	-17,437.00	.00	13,547.05	1,790.29	-3,889.95	77.69%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	25.00	.00	-635.00	3.79%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	6,889.85	133.00	-18,110.15	27.56%
Sub Total 6200	-26,260.00	.00	7,214.85	133.00	-19,045.15	27.47%

HUCKABAY ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	2,843.67	429.14	-2,656.33	51.70%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	6,774.32	.00	-9,225.68	42.34%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-15.73	33.98	-515.73	3.15%
6399-00.999-3-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-3-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-22,100.00	.00	9,602.26	463.12	-12,497.74	43.45%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-2,000.00	.00	.00	.00	-2,000.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-3-99000 VEHICLES	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6600	-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-167,797.00	.00	30,364.16	2,386.41	-137,432.84	18.10%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-3-91000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.999-3-99000 SALARIES/WAGES	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6119-99.999-3-91000 SALARIES/WAGES	-4,000.00	.00	9,941.25	7,941.26	5,941.25	248.53%
6121-00.999-3-91000 EXTRA DUTY/GAME	.00	.00	15.00	.00	15.00	.00%
6121-00.999-3-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-3-91000 SOCIAL	.00	.00	9.74	.18	9.74	.00%
6141-00.999-3-99000 SOCIAL	-41.00	.00	24.61	4.26	-16.39	60.02%
6141-99.999-3-91000 SOCIAL	-50.00	.00	138.08	112.84	88.08	276.16%
6142-00.999-3-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-91000 WORKERS'	.00	.00	.09	.00	.09	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-99.999-3-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-91000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-224.00	.00	.00	.00	-224.00	.00%
6144-99.999-3-91000 TRS ON-BEHALF BENEFIT	-307.00	.00	.00	.00	-307.00	.00%
6145-00.999-3-91000 UNEMPLOYMENT/ATHLETI	.00	.00	.21	.00	.21	.00%
6145-00.999-3-99000 UNEMPLOYMENT/ACADEM	.00	.00	.53	.13	.53	.00%
6145-99.999-3-91000 UNEMPLOYMENT	-1.00	.00	2.48	1.96	1.48	248.00%
6146-00.999-3-91000 TEACHER	.00	.00	14.46	9.35	14.46	.00%
6146-00.999-3-99000 TEACHER	-101.00	.00	67.15	14.11	-33.85	66.49%
6146-99.999-3-91000 TEACHER	-88.00	.00	104.51	74.57	16.51	118.76%
Sub Total 6100	-7,812.00	.00	12,068.11	8,408.66	4,256.11	154.48%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-91000 REFEREES/CLOCK/BOOKS		-15,000.00	.00	12,665.75	1,512.97	-2,334.25	84.44%
6219-00.999-3-99000 BUS DRIVER PHYSICAL		-100.00	.00	60.00	60.00	-40.00	60.00%
6219-03.999-3-99000 DISTRICT 19-A1 BUSINESS		-1,000.00	.00	-155.24	1,918.95	-1,155.24	15.52%
6239-00.999-3-91000 DRUG TEST		.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 DRUG TEST FEES/NON		-900.00	.00	760.00	.00	-140.00	84.44%
6249-00.999-3-91000 CONTRACTED MAINT -		-5,200.00	.00	5,024.10	.00	-175.90	96.62%
6249-00.999-3-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-3-91000 RENTALS/COPY		.00	.00	.00	.00	.00	.00%
6269-00.999-3-99000 RENTALS/COPY		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-22,200.00	.00	18,354.61	3,491.92	-3,845.39	82.68%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC		-7,000.00	.00	4,344.10	426.92	-2,655.90	62.06%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI		-4,500.00	.00	1,951.61	260.48	-2,548.39	43.37%
6319-00.999-3-91000 SUPPLIES/BUS MAINT.-		.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 SUPPLIES/BUS MAINT.-		.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	12,609.21	38.96	609.21	105.08%
6399-00.999-3-99000 SUPPLIES/ACADEMICS		-1,000.00	.00	2,218.99	2,001.82	1,218.99	221.90%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE		-5,000.00	.00	16,031.60	2,929.75	11,031.60	320.63%
6399-66.999-3-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000 SUPPLIES/TECH/ATHLETIC		-8,900.00	.00	8,900.00	.00	.00	100.00%
6399-TN.999-3-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-38,400.00	.00	46,055.51	5,657.93	7,655.51	119.94%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/		-2,000.00	.00	5,259.60	3,584.78	3,259.60	262.98%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER		-5,000.00	.00	817.74	.00	-4,182.26	16.35%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/		-15,000.00	.00	15,966.31	9,882.79	966.31	106.44%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS		-5,000.00	.00	1,319.55	285.18	-3,680.45	26.39%
6429-00.999-3-91000 INSURANCE/BUS/ATHLETI		.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000 INSURANCE/BUS/ACADEMI		.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000 TABC DUES-ATHLETICS.		.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000 DUES/AWARDS/FEES/ATHL		-7,500.00	.00	6,919.59	2,515.00	-580.41	92.26%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA		-5,000.00	.00	3,381.50	1,534.50	-1,618.50	67.63%
Sub Total 6400		-39,500.00	.00	33,664.29	17,802.25	-5,835.71	85.23%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-3-91000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-107,912.00	.00	110,142.52	35,360.76	2,230.52	102.07%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000 SALARIES/WAGES		-94,583.00	.00	73,354.50	10,951.31	-21,228.50	77.56%
6129-00.701-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES		-86,601.00	.00	53,734.27	7,533.46	-32,866.73	62.05%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL		-1,284.00	.00	1,010.89	152.69	-273.11	78.73%
6141-00.750-3-99000 SOCIAL		-1,170.00	.00	728.23	102.00	-441.77	62.24%
6142-00.701-3-99000 GROUP HEALTH & LIFE		-2,765.00	.00	1,655.43	236.49	-1,109.57	59.87%

HUCKABAY ISD

Fund 199 / 3 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							
6142-00.750-3-99000	GROUP HEALTH & LIFE	-4,657.00	.00	2,716.70	388.10	-1,940.30	58.34%
6143-00.701-3-99000	WORKERS'	-17.00	.00	13.34	1.99	-3.66	78.47%
6143-00.750-3-99000	WORKERS'	-15.00	.00	8.89	1.27	-6.11	59.27%
6144-00.701-3-99000	TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000	TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000	UNEMPLOYMENT	-7.00	.00	7.16	.00	.16	102.29%
6145-00.750-3-99000	UNEMPLOYMENT	-12.00	.00	12.11	1.20	.11	100.92%
6146-00.701-3-99000	TEACHER	-4,429.00	.00	3,639.90	1,767.23	-789.10	82.18%
6146-00.750-3-99000	TEACHER	-2,208.00	.00	1,234.60	463.30	-973.40	55.91%
6149-00.750-3-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-211,905.00	.00	138,116.02	21,599.04	-73,788.98	65.18%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-3-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000	LEGAL SERVICES/SUPT	-5,000.00	.00	2,500.00	2,500.00	-2,500.00	50.00%
6211-45.702-3-99000	LEGAL SERVICES/BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-3-99000	AUDIT SERVICES	-18,000.00	.00	16,500.00	.00	-1,500.00	91.67%
6213-00.703-3-99000	TAX COLLECTION	-12,000.00	.00	6,042.50	2,159.68	-5,957.50	50.35%
6219-00.701-3-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,320.00	1,320.00	120.00	110.00%
6219-00.702-3-99000	PROF. SERV./BOARD	-12,000.00	.00	10,638.12	.00	-1,361.88	88.65%
6219-00.750-3-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	462.50	36.80	-437.50	51.39%
6219-CO.750-3-99000	PROF. SERV./COBRA	-100.00	.00	63.00	9.00	-37.00	63.00%
6239-00.701-3-99000	ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000	ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000	RENTAL/COPIER/SUPT	.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000	RENTAL/PITNEY	.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000	RENTAL/COPIER/BUS OFF.	.00	.00	353.97	353.97	353.97	.00%
Sub Total 6200		-62,015.00	.00	45,395.09	6,379.45	-16,619.91	73.20%
6300 - SUPPLIES & MATERIALS							
6311-00.701-3-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	680.60	.00	-319.40	68.06%
6399-00.702-3-99000	SUPPLIES/SCHOOL BOARD	-400.00	.00	382.20	.00	-17.80	95.55%
6399-00.750-3-99000	SUPPLIES/BUSINESS OFF.	-4,600.00	.00	2,432.22	853.11	-2,167.78	52.87%
6399-66.701-3-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	519.60	.00	-980.40	34.64%
6399-66.750-3-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	209.32	.00	-1,790.68	10.47%
6399-TN.701-3-99000	TECH. SUPPLIES/SUPT	-300.00	.00	15.98	.00	-284.02	5.33%
6399-TN.750-3-99000	TECH. SUPPLIES/BUSI.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-10,300.00	.00	4,239.92	853.11	-6,060.08	41.16%

HUCKABAY ISD

Fund 199 / 3 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							
6411-00.701-3-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	2,572.65	874.96	-4,427.35	36.75%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	610.92	150.65	-389.08	61.09%
6419-00.702-3-99000 TRAVEL/MEALS SCHOOL		.00	.00	.00	.00	.00	.00%
6429-00.701-3-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-3-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,118.00	.00	-682.00	88.24%
6439-00.702-3-99000 ELECTION COSTS		-6,000.00	.00	5,976.57	.00	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES		-500.00	.00	210.74	.00	-289.26	42.15%
6499-00.701-3-99000 MISC/FEES, DUES		-5,000.00	.00	2,236.85	.00	-2,763.15	44.74%
6499-00.702-3-99000 MISC/FEES, DUES /		-2,000.00	.00	1,438.70	.00	-561.30	71.94%
6499-00.750-3-99000 MISC/FEES, DUES /		-1,500.00	.00	1,337.00	3.00	-163.00	89.13%
Sub Total 6400		-28,800.00	.00	19,501.43	1,028.61	-9,298.57	67.71%
Total Function 41 GENERAL ADMINISTRATION		-313,020.00	.00	207,252.46	29,860.21	-105,767.54	66.21%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES		-159,341.00	.00	93,619.03	13,203.38	-65,721.97	58.75%
6129-99.999-3-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL		-2,263.00	.00	1,383.99	190.43	-879.01	61.16%
6141-99.999-3-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE		-6,802.00	.00	2,755.69	393.67	-4,046.31	40.51%
6143-00.999-3-99000 WORKERS'		-19.00	.00	12.17	1.72	-6.83	64.05%
6143-99.999-3-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-		-12,838.00	.00	.00	.00	-12,838.00	.00%
6144-99.999-3-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT		-41.00	.00	33.09	10.61	-7.91	80.71%
6145-99.999-3-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER		-3,539.00	.00	1,895.75	733.15	-1,643.25	53.57%
6146-99.999-3-99000 TEACHER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-184,843.00	.00	99,699.72	14,532.96	-85,143.28	53.94%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-3-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-3-99000 PROFESSIONAL		-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &		-65,000.00	.00	48,738.54	9,338.49	-16,261.46	74.98%
6259-00.999-3-99000 UTILITIES		-130,000.00	.00	94,956.07	14,437.26	-35,043.93	73.04%
6269-00.999-3-99000 RENTALS-OPERATING		-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200		-198,300.00	.00	143,694.61	23,775.75	-54,605.39	72.46%
6300 - SUPPLIES & MATERIALS							
6311-00.999-3-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 MAINTENANCE SUPPLIES		-29,000.00	.00	23,859.22	3,661.56	-5,140.78	82.27%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE		-8,000.00	.00	327.66	.00	-7,672.34	4.10%
6399-66.999-3-99000 SUPPLIES/INV.		-10,000.00	.00	2,337.56	.00	-7,662.44	23.38%
Sub Total 6300		-47,000.00	.00	26,524.44	3,661.56	-20,475.56	56.43%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING		-63,000.00	.00	62,514.00	.00	-486.00	99.23%
6499-00.999-3-99000 MISC./WATER TEST		-8,000.00	.00	4,761.19	553.30	-3,238.81	59.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6523-02.999-3-99000 AG INTEREST	-22,829.67	.00	22,565.66	.00	-264.01	98.84%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	34,508.60	.00	-75,421.07	31.39%
Total Function 71 DEBT SERVICE	-109,929.67	.00	34,508.60	.00	-75,421.07	31.39%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 BLDG	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Sub Total 6600	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-3-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000 PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED	-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-3-99000 TAX APPRAISAL &	-68,000.00	.00	55,352.60	17,924.71	-12,647.40	81.40%
Sub Total 6200	-68,000.00	.00	55,352.60	17,924.71	-12,647.40	81.40%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	55,352.60	17,924.71	-12,647.40	81.40%

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

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Sub Total 8900	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Function 00 OTHER USES	-71,226.00	.00	87,910.00	.00	16,684.00	123.42%
Total Expenditures	-3,749,011.67	.00	2,426,845.01	310,979.81	-1,322,166.66	64.73%
Total for 000	-3,749,011.67	.00	2,426,845.01	310,979.81	-1,322,166.66	64.73%

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

Fund 211 / 3 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)						
5831-00.000-3-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

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

Fund 244 / 3 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						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

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

Fund 244 / 3 CARL PERKINS GRANT

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

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

Fund 255 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES		6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal		6,777.00	.00	.00	6,777.00	.00%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

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

Fund 270 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES		25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal		25,594.00	.00	.00	25,594.00	.00%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999	-20,994.00	.00	.00	.00	-20,994.00	.00%

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

Fund 277 / 3 PPRP

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

HUCKABAY ISD

As of March

Fund 277 / 3 PPRP

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

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

Fund 279 / 3 TCLAS ESSER III

	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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-112,500.00	-112,500.00	.00%
Sub Total 5920		.00	.00	-112,500.00	-112,500.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-112,500.00	-112,500.00	.00%
Total Revenue Local-State-Federal		.00	.00	-112,500.00	-112,500.00	.00%
Total for 000	.00	.00	.00	-112,500.00	-112,500.00	.00%

HUCKABAY ISD

As of March

Fund 279 / 3 TCLAS ESSER III

	<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						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	90,000.00	.00	90,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	22,500.00	.00	22,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	7,190.97	.00	7,190.97	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	16.88	.00	16.88	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	64.44	.00	64.44	.00%
6146-00.000-3-00000 TEACHER	.00	.00	3,284.18	1,034.18	3,284.18	.00%
Sub Total 6100	.00	.00	123,056.47	1,034.18	123,056.47	.00%
Total Function 11 INSTRUCTION	.00	.00	123,056.47	1,034.18	123,056.47	.00%
Total Expenditures	.00	.00	123,056.47	1,034.18	123,056.47	.00%
Total for 000	.00	.00	123,056.47	1,034.18	123,056.47	.00%

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

Fund 281 / 3 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						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	-133.69	-21,558.99	-21,558.99	.00%
Sub Total 5920		.00	-133.69	-21,558.99	-21,558.99	.00%
Total FEDERAL PROGRAM REVENUES		.00	-133.69	-21,558.99	-21,558.99	.00%
Total Revenue Local-State-Federal		.00	-133.69	-21,558.99	-21,558.99	.00%
Total for 000	.00	.00	-133.69	-21,558.99	-21,558.99	.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						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.000-3-00000 PROFESSIONAL SERVICES	.00	.00	133.69	133.69	133.69	.00%
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	133.69	133.69	133.69	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	.00	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	.00	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,558.99	133.69	133.69	100.62%
Total Expenditures	-21,425.30	.00	21,558.99	133.69	133.69	100.62%
Total for 000	-21,425.30	.00	21,558.99	133.69	133.69	100.62%

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

Fund 282 / 3 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)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	-17,161.49	-17,161.49	-11,303.49	292.96%
Sub Total 5920		5,858.00	-17,161.49	-17,161.49	-11,303.49	292.96%
Total FEDERAL PROGRAM REVENUES		5,858.00	-17,161.49	-17,161.49	-11,303.49	292.96%
Total Revenue Local-State-Federal		5,858.00	-17,161.49	-17,161.49	-11,303.49	292.96%
Total for 000	.00	5,858.00	-17,161.49	-17,161.49	-11,303.49	292.96%

HUCKABAY ISD

As of March

Fund 282 / 3 ESSER III

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	2,976.71	2,976.71	2,976.71	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	14,184.78	14,184.78	14,184.78	.00%
Sub Total 6300	.00	.00	17,161.49	17,161.49	17,161.49	.00%
Total Function 11 INSTRUCTION	.00	.00	17,161.49	17,161.49	17,161.49	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	27,210.69	3,767.63	-13,181.31	67.37%
6141-00.999-3-99000 SOCIAL	-550.00	.00	359.22	49.74	-190.78	65.31%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	1,986.53	283.79	-851.47	70.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	5.11	.73	-1.89	73.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	7.16	1.84	.16	102.29%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	3,038.84	535.64	-1,727.16	63.76%
Sub Total 6100	-48,560.00	.00	32,607.55	4,639.37	-15,952.45	67.15%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	32,607.55	4,639.37	-15,952.45	67.15%
Total Expenditures	-48,560.00	.00	49,769.04	21,800.86	1,209.04	102.49%
Total for 999	-48,560.00	.00	49,769.04	21,800.86	1,209.04	102.49%

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

Fund 289 / 3 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)						
5831-00.000-3-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 E GRANT		3,600.00	.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

As of March

Fund 289 / 3 TITLE IV

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%

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

Fund 410 / 3 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						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Function 11 INSTRUCTION	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total Expenditures	-35,039.00	.00	34,062.85	.00	-976.15	97.21%
Total for 001 - Huckabay ISD	-35,039.00	.00	34,062.85	.00	-976.15	97.21%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of March

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000	EARNINGS TEMP	1.00	.00	.00	1.00	.00%
5742-00.707-3-00000	EARNINGS TEMP	1.00	-649.89	-3,610.69	-3,609.69	361069.00
5749-00.707-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
5749-00.739-3-00000	OTHER REVENUES/LOCAL	1.00	.00	.00	1.00	.00%
Sub Total 5740		4.00	-649.89	-3,610.69	-3,606.69	90267.25
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-3-00000	EXTRACURRICULAR	.00	.00	.00	.00	.00%
5753-00.702-3-00000	OVERAGE	.00	.00	.00	.00	.00%
5753-00.703-3-00000	ATHLETICS	2,000.00	.00	-7,496.00	-5,496.00	374.80%
5753-00.704-3-00000	CHEER	2,000.00	.00	-5,965.78	-3,965.78	298.29%
5753-00.705-3-00000	FFA EXTRACURRICULAR	2,000.00	.00	-12,697.70	-10,697.70	634.89%
5753-00.707-3-00000	EXTRACURRICULAR	2,000.00	.00	-530.20	1,469.80	26.51%
5753-00.708-3-00000	GT EXTRACURRICULAR	1,545.55	.00	.00	1,545.55	.00%
5753-00.710-3-00000	LIBRARY	.00	.00	.00	.00	.00%
5753-00.713-3-00000	PROM EXTRACURRICULAR	2,000.00	.00	-384.85	1,615.15	19.24%
5753-00.715-3-00000	PRE K EXTRACURRICULAR	5,000.00	.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000	KINDER	5,000.00	.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000	1ST EXTRACURRICULAR	5,000.00	.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000	2ND EXTRACURRICULAR	5,000.00	.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000	3RD EXTRACURRICULAR	5,000.00	.00	-4,795.50	204.50	95.91%
5753-00.720-3-00000	4TH EXTRACURRICULAR	5,000.00	.00	-7,564.00	-2,564.00	151.28%
5753-00.721-3-00000	5TH EXTRACURRICULAR	5,000.00	.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000	6TH EXTRACURRICULAR	5,000.00	.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000	7TH EXTRACURRICULAR	5,000.00	.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000	8TH EXTRACURRICULAR	5,000.00	.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000	9TH EXTRACURRICULAR	5,000.00	.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000	10TH EXTRACURRICULAR	5,000.00	.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000	11TH EXTRACURRICULAR	5,000.00	.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000	12TH EXTRACURRICULAR	5,000.00	-679.50	-16,650.50	-11,650.50	333.01%
5753-00.729-3-00000	YEARBOOK	5,000.00	.00	-863.25	4,136.75	17.27%
5753-00.731-3-00000	ADMID FALL FESTIVAL	1,000.00	.00	-567.00	433.00	56.70%
5753-00.732-3-00000	AUDIO VISUAL	2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000	OAP EXTRACURRICULAR	1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000	JOYCE WHITIS	1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000	BASEBALL	1,000.00	.00	.00	1,000.00	.00%
5753-00.739-3-00000	SCHOLARSHIPS FUNDS	5,000.00	-3,500.00	-3,500.00	1,500.00	70.00%
5753-00.740-3-00000	CALVIN WELLS	17,000.00	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000	UIL EXTRACURRICULAR	.00	.00	-1,205.00	-1,205.00	.00%
5755-00.000-3-00000	ENTERPRISING SERVICES	43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000	REVENUE - STAFF DRINKS	.00	.00	.00	.00	.00%
Sub Total 5750		114,588.55	-4,179.50	-113,888.78	699.77	99.39%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-4,829.39	-117,499.47	-2,906.92	102.54%
Total Revenue Local-State-Federal		114,592.55	-4,829.39	-117,499.47	-2,906.92	102.54%
Total for 000	.00	114,592.55	-4,829.39	-117,499.47	-2,906.92	102.54%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-00000 OVERAGE GENERAL	.00	.00	19.99	.00	19.99	.00%
6399-00.703-3-00000 ATHLETICS GENERAL	-1,000.00	.00	1,141.46	.00	141.46	114.15%
6399-00.704-3-00000 CHEER GENERAL	-1,000.00	.00	6,675.51	93.38	5,675.51	667.55%
6399-00.705-3-00000 FFA GENERAL SUPPLIES	-1,000.00	.00	648.00	.00	-352.00	64.80%
6399-00.707-3-00000 FLOWER FUND GENERAL	-1,000.00	.00	346.49	.00	-653.51	34.65%
6399-00.708-3-00000 GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000 LIBRARY GENERAL	.00	.00	39.84	.00	39.84	.00%
6399-00.713-3-00000 PROM GENERAL SUPPLIES	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.715-3-00000 PRE K GENERAL SUPPLIES	-4,000.00	.00	1,074.74	181.46	-2,925.26	26.87%
6399-00.716-3-00000 KINDER GENERAL	-4,000.00	.00	2,391.15	301.63	-1,608.85	59.78%
6399-00.717-3-00000 1ST GENERAL SUPPLIES	-4,000.00	.00	3,064.68	684.11	-935.32	76.62%
6399-00.718-3-00000 2ND GENERAL SUPPLIES	-4,000.00	.00	3,308.64	136.31	-691.36	82.72%
6399-00.719-3-00000 3RD GENERAL SUPPLIES	-4,000.00	.00	4,473.17	1,457.96	473.17	111.83%
6399-00.720-3-00000 4TH GENERAL SUPPLIES	-4,000.00	.00	4,256.88	1,458.09	256.88	106.42%
6399-00.721-3-00000 5TH GENERAL SUPPLIES	-4,000.00	.00	2,183.59	538.73	-1,816.41	54.59%
6399-00.722-3-00000 6TH GENERAL SUPPLIES	-4,000.00	.00	157.96	.00	-3,842.04	3.95%
6399-00.723-3-00000 7TH GENERAL SUPPLIES	-4,000.00	.00	484.95	.00	-3,515.05	12.12%
6399-00.724-3-00000 8TH GENERAL SUPPLIES	-4,000.00	.00	1,006.78	.00	-2,993.22	25.17%
6399-00.725-3-00000 FRESHMAN GENERAL	-4,000.00	.00	1,096.78	274.53	-2,903.22	27.42%
6399-00.726-3-00000 SOPHOMORES GENERAL	-4,000.00	.00	1,084.20	274.53	-2,915.80	27.11%
6399-00.727-3-00000 JUNIORS GENERAL	-4,000.00	.00	1,345.24	574.54	-2,654.76	33.63%
6399-00.728-3-00000 SENIORS GENERAL	-4,000.00	.00	9,109.70	1,239.90	5,109.70	227.74%
6399-00.729-3-00000 YEARBOOK GENERAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.731-3-00000 ADMIN FALL	-1,000.00	.00	1,126.28	.00	126.28	112.63%
6399-00.732-3-00000 AUDIO VISUAL GENERAL	-1,000.00	.00	101.46	60.34	-898.54	10.15%
6399-00.733-3-00000 OAP GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.734-3-00000 JOYCE WHITIS GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.737-3-00000 GENERAL SUPPLIES	-1,000.00	.00	90.13	.00	-909.87	9.01%
6399-00.739-3-00000 SCHOLARSHIPS GENERAL	-5,000.00	.00	6,000.00	.00	1,000.00	120.00%
6399-00.740-3-00000 CALVIN WELLS GENERAL	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.741-3-00000 UIL GENERAL SUPPLIES	.00	.00	147.94	.00	147.94	.00%
Sub Total 6300	-91,500.00	.00	52,375.56	7,275.51	-39,124.44	57.24%
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-00000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-3-00000 ATHLETICS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6499-00.704-3-00000 CHEER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.705-3-00000 FFA MISC/TRAINING/FEES	-1,000.00	.00	7,185.38	.00	6,185.38	718.54%
6499-00.707-3-00000 FLOWER FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000 GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-3-00000 LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-3-00000 PROM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.715-3-00000 PRE K	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.716-3-00000 KINDER	-1,000.00	.00	392.00	200.00	-608.00	39.20%
6499-00.717-3-00000 1ST MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.718-3-00000 2ND MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.719-3-00000 3RD MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.720-3-00000 4TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

As of March

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-3-00000 5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000 6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000 7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000 8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000 FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000 SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000 JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000 SENIORS	-1,000.00	.00	400.00	.00	-600.00	40.00%
6499-00.729-3-00000 YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000 FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000 AUDIO	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.733-3-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000 BASEBALL	.00	.00	980.40	.00	980.40	.00%
6499-00.739-3-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-21,000.00	.00	10,982.78	200.00	-10,017.22	52.30%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	63,358.34	7,475.51	-49,141.66	56.32%
Total Expenditures	-112,500.00	.00	63,358.34	7,475.51	-49,141.66	56.32%
Total for 999	-112,500.00	.00	63,358.34	7,475.51	-49,141.66	56.32%

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

Fund 599 / 3 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						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	-21,716.05	-580,792.82	15,641.18	97.38%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	-21,716.05	-580,792.82	22,073.18	96.34%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	-2,895.48	-9,786.39	-9,567.39	4468.67%
Sub Total 5740		219.00	-2,895.48	-9,786.39	-9,567.39	4468.67%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	-24,611.53	-590,579.21	12,505.79	97.93%
Total Revenue Local-State-Federal		603,085.00	-24,611.53	-590,579.21	12,505.79	97.93%
Total for 000	.00	603,085.00	-24,611.53	-590,579.21	12,505.79	97.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	145,150.00	.00	30.00	100.02%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Function 71 DEBT SERVICE	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total Expenditures	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%
Total for 999	-565,770.00	.00	145,650.00	.00	-420,120.00	25.74%

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

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	-1,421.00	-7,948.87	-7,033.87	868.73%
5742-02.000-3-00000 EARNINGS TEMP		101.00	-1.95	-25,265.66	-25,164.66	25015.50%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	-1,422.95	-33,214.53	-32,198.53	3269.15%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	-1,422.95	-33,214.53	-32,198.53	3269.15%

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

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	.00	-87,910.00	-87,910.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-87,910.00	912,090.00	8.79%
Total Revenue Local-State-Federal		1,001,016.00	-1,422.95	-121,124.53	879,891.47	12.10%
Total for 000	.00	1,001,016.00	-1,422.95	-121,124.53	879,891.47	12.10%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-3-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500	-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE	-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-3-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG CONST OR	-300,000.00	.00	64,492.88	.00	-235,507.12	21.50%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	128,475.66	.00	-1,644,798.75	7.25%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	6,542.00	.00	6,542.00	.00%
Sub Total 6600	-2,073,274.41	.00	199,510.54	.00	-1,873,763.87	9.62%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	199,510.54	.00	-1,873,763.87	9.62%
Total Expenditures	-2,100,274.41	.00	199,510.54	.00	-1,900,763.87	9.50%
Total for 999	-2,100,274.41	.00	199,510.54	.00	-1,900,763.87	9.50%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY 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						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.707-3-00000 EARNINGS TEMP		.00	.00	.00	.00	.00%
5744-00.714-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000 ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000 EXTRACURRICULAR		.00	.00	-50.00	-50.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-92.52	-6,263.59	-6,263.59	.00%
5753-00.731-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000 RODEO		.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000 NHS EXTRACURRICULAR		.00	-17.52	-2,793.63	-2,793.63	.00%
Sub Total 5750		.00	-110.04	-9,113.51	-9,113.51	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-110.04	-9,113.51	-9,113.51	.00%
Total Revenue Local-State-Federal		.00	-110.04	-9,113.51	-9,113.51	.00%
Total for 736	.00	.00	-110.04	-9,113.51	-9,113.51	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000 STUCO GENERAL	.00	.00	1,662.67	144.47	1,662.67	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000 GENERAL SUPPLIES	.00	.00	1,468.62	.00	1,468.62	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	1,443.46	.00	1,443.46	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	4,574.75	144.47	4,574.75	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.704-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000 STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000 NHS MISC/TRAINING/FEES	.00	.00	385.00	385.00	385.00	.00%
Sub Total 6400	.00	.00	385.00	385.00	385.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	4,959.75	529.47	4,959.75	.00%
Total Expenditures	.00	.00	4,959.75	529.47	4,959.75	.00%
Total for 736	.00	.00	4,959.75	529.47	4,959.75	.00%

End of Report