

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

Fund 101 / 2 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-2-00000 FOOD SERVICE ACTIVITY		48,286.00	-5,287.65	-32,560.53	15,725.47	67.43%
<b>Sub Total 5750</b>		<b>48,286.00</b>	<b>-5,287.65</b>	<b>-32,560.53</b>	<b>15,725.47</b>	<b>67.43%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>48,286.00</b>	<b>-5,287.65</b>	<b>-32,560.53</b>	<b>15,725.47</b>	<b>67.43%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-2-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		3,058.00	.00	.00	3,058.00	.00%
<b>Sub Total 5830</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,058.00</b>	<b>.00</b>	<b>.00</b>	<b>3,058.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-2-00000 USDA DONATED		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>51,344.00</b>	<b>-5,287.65</b>	<b>-32,560.53</b>	<b>18,783.47</b>	<b>63.42%</b>
<b>Total for 000</b>	<b>.00</b>	<b>51,344.00</b>	<b>-5,287.65</b>	<b>-32,560.53</b>	<b>18,783.47</b>	<b>63.42%</b>

## HUCKABAY ISD

## Fund 101 / 2 LUNCH PROGRAM

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-57,955.00	.00	36,514.73	11,895.03	-21,440.27	63.01%
6141-00.999-2-99000 SOCIAL	-764.00	.00	474.43	154.30	-289.57	62.10%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-5,596.00	.00	3,401.10	1,133.70	-2,194.90	60.78%
6143-00.999-2-99000 WORKERS'	-7.00	.00	4.08	1.36	-2.92	58.29%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-5,216.00	.00	.00	.00	-5,216.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-21.00	.00	7.76	7.76	-13.24	36.95%
6146-00.999-2-99000 TRS	-1,420.00	.00	443.40	89.22	-976.60	31.23%
<b>Sub Total 6100</b>	<b>-70,979.00</b>	<b>.00</b>	<b>40,845.50</b>	<b>13,281.37</b>	<b>-30,133.50</b>	<b>57.55%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-2-99000 CONTRACTED MAINT &	-580.00	.00	436.16	.00	-143.84	75.20%
6269-00.999-2-99000 RENTALS/ICE	-4,705.00	.00	3,335.66	894.01	-1,369.34	70.90%
<b>Sub Total 6200</b>	<b>-5,285.00</b>	<b>.00</b>	<b>3,771.82</b>	<b>894.01</b>	<b>-1,513.18</b>	<b>71.37%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-2-99000 FOOD	-70,000.00	.00	50,430.65	4,146.34	-19,569.35	72.04%
6342-00.999-2-99000 NON-FOOD	-5,000.00	.00	4,486.48	1,019.54	-513.52	89.73%
6342-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	634.03	269.54	-365.97	63.40%
6342-TN.999-2-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6344-00.999-2-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES	-501.00	.00	336.73	.00	-164.27	67.21%
<b>Sub Total 6300</b>	<b>-76,501.00</b>	<b>.00</b>	<b>55,887.89</b>	<b>5,435.42</b>	<b>-20,613.11</b>	<b>73.06%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC. COSTS/TX COMP	-300.00	.00	31.25	.00	-268.75	10.42%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>31.25</b>	<b>.00</b>	<b>-268.75</b>	<b>10.42%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-153,065.00</b>	<b>.00</b>	<b>100,536.46</b>	<b>19,610.80</b>	<b>-52,528.54</b>	<b>65.68%</b>
<b>Total Expenditures</b>	<b>-153,065.00</b>	<b>.00</b>	<b>100,536.46</b>	<b>19,610.80</b>	<b>-52,528.54</b>	<b>65.68%</b>
<b>Total for 001 - Huckabay School</b>	<b>-153,065.00</b>	<b>.00</b>	<b>100,536.46</b>	<b>19,610.80</b>	<b>-52,528.54</b>	<b>65.68%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		1,843,849.00	-103,557.71	-997,670.23	846,178.77	54.11%
5712-00.000-2-00000 TAXES, PRIOR YEARS		12,000.00	-830.03	-14,888.71	-2,888.71	124.07%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		9,533.00	-219.41	-458.52	9,074.48	4.81%
5719-RP.000-2-00000 PENALTIES-LATE		1,292.00	-125.80	-125.80	1,166.20	9.74%
<b>Sub Total 5710</b>		<b>1,866,674.00</b>	<b>-104,732.95</b>	<b>-1,013,143.26</b>	<b>853,530.74</b>	<b>54.28%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		21,834.00	-90.84	-337.44	21,496.56	1.55%
5742-TP.000-2-00000 DEPOSITS/INVEST-		265.00	-16.63	-77.20	187.80	29.13%
5744-00.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-2-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-2-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	-1,111,163.14	-1,111,163.14	.00%
5749-ER.000-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>22,099.00</b>	<b>-107.47</b>	<b>-1,111,577.78</b>	<b>-1,089,478.78</b>	<b>5029.99%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-2-00000 ATHLETIC ACTIVITIES		8,813.00	-3,477.00	-5,966.00	2,847.00	67.70%
<b>Sub Total 5750</b>		<b>8,813.00</b>	<b>-3,477.00</b>	<b>-5,966.00</b>	<b>2,847.00</b>	<b>67.70%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,897,586.00</b>	<b>-108,317.42</b>	<b>-2,130,687.04</b>	<b>-233,101.04</b>	<b>112.28%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-2-00000 AVAILABLE SCHOOL FUND		88,654.00	.00	-22,454.00	66,200.00	25.33%
5812-00.000-2-00000 FOUNDATION (FSP)		735,519.00	.00	-906,128.00	-170,609.00	123.20%
5819-00.000-2-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>824,173.00</b>	<b>.00</b>	<b>-928,582.00</b>	<b>-104,409.00</b>	<b>112.67%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		131,387.00	.00	.00	131,387.00	.00%
5831-01.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>131,387.00</b>	<b>.00</b>	<b>.00</b>	<b>131,387.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>955,560.00</b>	<b>.00</b>	<b>-928,582.00</b>	<b>26,978.00</b>	<b>97.18%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-2-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-2-00000 SALE OF PROPERTY		.00	.00	.00	.00	.00%
7914-00.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,853,146.00</b>	<b>-108,317.42</b>	<b>-3,059,269.04</b>	<b>-206,123.04</b>	<b>107.22%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,853,146.00</b>	<b>-108,317.42</b>	<b>-3,059,269.04</b>	<b>-206,123.04</b>	<b>107.22%</b>

HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SALARIES/WAGES	-25,000.00	.00	12,747.50	6,140.00	-12,252.50	50.99%
6112-DP.001-2-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-2-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	SALARIES/WAGES	-1,000,458.00	.00	627,086.43	204,661.82	-373,371.57	62.68%
6119-00.001-2-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-2-22000	SALARIES/WAGES-CT	-44,537.00	.00	750.00	250.00	-43,787.00	1.68%
6119-00.001-2-23000	SALARIES/WAGES-SP ED	-35,587.00	.00	21,117.57	6,843.66	-14,469.43	59.34%
6119-00.001-2-24000	SALARIES/WAGES-COMP	-56,590.00	.00	33,440.85	10,844.26	-23,149.15	59.09%
6119-00.001-2-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-2-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-32000	SALARIES/WAGES	-23,315.00	.00	13,835.32	4,483.67	-9,479.68	59.34%
6129-00.001-2-11000	SALARIES/WAGES	-20,970.00	.00	7,015.56	.00	-13,954.44	33.46%
6129-00.001-2-23000	SALARIES/WAGES-AIDES-	-21,991.00	.00	18,662.09	8,321.46	-3,328.91	84.86%
6129-00.001-2-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-2-36000	SALARIES/WAGES	-21,991.00	.00	13,049.64	4,229.05	-8,941.36	59.34%
6139-00.001-2-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	35,101.30	.00	-8,898.70	79.78%
6141-00.001-2-11000	SS/MEDICARE-BASIC	-13,546.00	.00	9,241.85	3,135.40	-4,304.15	68.23%
6141-00.001-2-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-2-22000	SS/MEDICARE-CT	-594.00	.00	17.63	10.39	-576.37	2.97%
6141-00.001-2-23000	SS/MEDICARE-SP ED	-816.00	.00	576.79	219.89	-239.21	70.69%
6141-00.001-2-24000	SS/MEDICARE-COMP	-756.00	.00	443.91	143.98	-312.09	58.72%
6141-00.001-2-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-32000	SOCIAL	-338.00	.00	133.74	43.39	-204.26	39.57%
6141-00.001-2-36000	SOCIAL	-300.00	.00	189.21	61.32	-110.79	63.07%
6141-DP.001-2-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-2-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-2-11000	GROUP HEALTH & LIFE	-34,671.00	.00	31,928.51	9,514.10	-2,742.49	92.09%
6142-00.001-2-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-22000	GROUP HEALTH & LIFE	-1,383.00	.00	.00	.00	-1,383.00	.00%
6142-00.001-2-23000	GROUP HEALTH & LIFE	-375.00	.00	1,495.11	782.16	1,120.11	398.70%
6142-00.001-2-24000	GROUP HEALTH & LIFE	-1,748.00	.00	1,048.68	349.56	-699.32	59.99%
6142-00.001-2-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-2-32000	GROUP HEALTH & LIFE	.00	.00	829.62	276.54	829.62	.00%
6142-00.001-2-36000	GROUP HEALTH & LIFE	-65.00	.00	39.18	13.06	-25.82	60.28%
6143-00.001-2-11000	WORKERS'	-6,500.00	.00	8,527.21	111.86	2,027.21	131.19%
6143-00.001-2-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-22000	WORKERS'	-8.00	.00	.00	.00	-8.00	.00%
6143-00.001-2-23000	WORKERS'	-10.00	.00	7.41	2.84	-2.59	74.10%
6143-00.001-2-24000	WORKERS'	-10.00	.00	6.00	2.00	-4.00	60.00%
6143-00.001-2-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-32000	WORKERS'	-4.00	.00	2.52	.84	-1.48	63.00%
6143-00.001-2-36000	WORKERS'	-4.00	.00	2.40	.80	-1.60	60.00%
6143-DP.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-2-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-2-11000	TRS/TRS CARE-ON-	-77,370.00	.00	.00	.00	-77,370.00	.00%
6144-00.001-2-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-2-22000	TRS/TRS CARE-ON-	-2,341.00	.00	.00	.00	-2,341.00	.00%



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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
<b>Sub Total 6200</b>	<b>-49,200.00</b>	<b>.00</b>	<b>20,884.04</b>	<b>-5,888.56</b>	<b>-28,315.96</b>	<b>42.45%</b>
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	.00	.00	2,786.25	.00	2,786.25	.00%
6329-00.001-2-22000 READING MATERIALS	-3,500.00	.00	42,000.00	.00	38,500.00	1200.00%
6329-TN.001-2-11000 TEST MATERIALS-TPRI	-1,000.00	.00	910.00	.00	-90.00	91.00%
6399-00.001-2-11000 SUPPLIES/BASIC SKILLS	-11,000.00	.00	6,213.48	12.46	-4,786.52	56.49%
6399-00.001-2-21000 SUPPLIES/GT	-70.00	.00	.00	.00	-70.00	.00%
6399-00.001-2-22000 SUPPLIES/VOC AG	-65,000.00	.00	12,241.46	444.82	-52,758.54	18.83%
6399-00.001-2-23000 SUPPLIES/SP ED	-1,000.00	.00	467.26	.00	-532.74	46.73%
6399-00.001-2-25000 SUPPLIES/ESL	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 SUPPLIES/INV. BASIC	-7,000.00	.00	-4,073.61	-9,835.37	-11,073.61	58.19%
6399-66.001-2-110AT SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-2-110TN SUPPLIES/INV. TECH	-10,000.00	.00	19,525.40	.00	9,525.40	195.25%
6399-66.001-2-21000 SUPPLIES/INV. GT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-66.001-2-22000 SUPPLIES/INV. VOC AG	-20,000.00	.00	3,335.24	.00	-16,664.76	16.68%
6399-66.001-2-23000 SUPPLIES/INV. SP ED	-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-2-11000 SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-2-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-S6.001-2-11000 SUPPLIES/INV. LAB	-2,000.00	.00	1,198.83	.00	-801.17	59.94%
6399-SL.001-2-11000 SUPPLIES/SCI LAB	-2,000.00	.00	22.86	.00	-1,977.14	1.14%
6399-TN.001-2-11000 SUPPLIES/TECH-BASIC	-10,000.00	.00	108.45	-40,640.19	-9,891.55	1.08%
6399-TN.001-2-23000 SUPPLIES/TECH-SP ED	.00	.00	.00	.00	.00	.00%
6399-TN.001-2-25000 SUPPLIES/TECH-ESL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-135,670.00</b>	<b>.00</b>	<b>84,735.62</b>	<b>-50,018.28</b>	<b>-50,934.38</b>	<b>62.46%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	.00	.00	77.76	.00	77.76	.00%
6429-00.001-2-11000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC/FEES, AWARDS-	-500.00	.00	25.80	.00	-474.20	5.16%
6499-AR.001-2-11000 MISC/FEES, AWARDS-AR	.00	.00	.00	.00	.00	.00%
6499-AS.001-2-11000 MISC/AFTERNOON SNACK	-3,500.00	.00	1,402.44	280.42	-2,097.56	40.07%
<b>Sub Total 6400</b>	<b>-4,000.00</b>	<b>.00</b>	<b>1,506.00</b>	<b>280.42</b>	<b>-2,494.00</b>	<b>37.65%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-00.001-2-22000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-ER.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
6639-TN.001-2-11000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,679,838.00</b>	<b>.00</b>	<b>957,744.23</b>	<b>206,782.90</b>	<b>-722,093.77</b>	<b>57.01%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-2-99000 ESC SVCS-LIBRARY	-1,275.00	.00	.00	-1,275.00	-1,275.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-300.00	.00	95.93	18.79	-204.07	31.98%
<b>Sub Total 6200</b>	<b>-1,575.00</b>	<b>.00</b>	<b>95.93</b>	<b>-1,256.21</b>	<b>-1,479.07</b>	<b>6.09%</b>



## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6329-00.999-2-99000 MAGAZINES/NEWSPAPERS	.00	.00	.00	.00	.00	.00%
6329-66.999-2-99000 READING	-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	-800.00	.00	839.00	.00	39.00	104.88%
6399-TN.999-2-99000 SUPPLIES/TECH.	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,580.00</b>	<b>.00</b>	<b>839.00</b>	<b>.00</b>	<b>-741.00</b>	<b>53.10%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-2-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-3,155.00</b>	<b>.00</b>	<b>934.93</b>	<b>-1,256.21</b>	<b>-2,220.07</b>	<b>29.63%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-2-99000 SALARIES/WAGES	-21,958.00	.00	10,979.10	3,659.70	-10,978.90	50.00%
6141-00.001-2-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-298.00	.00	148.26	49.42	-149.74	49.75%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-709.00	.00	345.66	115.22	-363.34	48.75%
6143-00.001-2-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-4.00	.00	1.98	.66	-2.02	49.50%
6144-00.001-2-99000 TRS/TRS CARE-ON-	-1,461.00	.00	.00	.00	-1,461.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	1.78	1.78	-.22	89.00%
6146-00.001-2-99000 TEACHER	-2,516.00	.00	212.54	27.44	-2,303.46	8.45%
<b>Sub Total 6100</b>	<b>-26,948.00</b>	<b>.00</b>	<b>11,689.32</b>	<b>3,854.22</b>	<b>-15,258.68</b>	<b>43.38%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-2-11000 ESC WORKSHOPS-BASIC	-11,000.00	.00	425.00	-9,938.00	-10,575.00	3.86%
<b>Sub Total 6200</b>	<b>-11,000.00</b>	<b>.00</b>	<b>425.00</b>	<b>-9,938.00</b>	<b>-10,575.00</b>	<b>3.86%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-2-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRAVEL/MEALS-BASIC	-100.00	.00	342.79	.00	242.79	342.79%
6411-00.001-2-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-2-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-2-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-2-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>342.79</b>	<b>.00</b>	<b>242.79</b>	<b>342.79%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-38,048.00</b>	<b>.00</b>	<b>12,457.11</b>	<b>-6,083.78</b>	<b>-25,590.89</b>	<b>32.74%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 SALARIES/WAGES	-65,875.00	.00	32,937.42	10,979.14	-32,937.58	50.00%
6129-00.001-2-99000 SALARIES/WAGES	-24,192.00	.00	11,902.26	3,773.26	-12,289.74	49.20%
6139-00.001-2-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-2-99000 SOCIAL	-1,226.00	.00	611.23	199.58	-614.77	49.86%
6142-00.001-2-99000 GROUP HEALTH & LIFE	-2,481.00	.00	1,213.32	404.44	-1,267.68	48.90%

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.001-2-99000 WORKERS'		-16.00	.00	8.35	2.75	-7.65	52.19%
6144-00.001-2-99000 TRS/TRS CARE-ON-		-6,559.00	.00	.00	.00	-6,559.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT		-12.00	.00	8.43	8.38	-3.57	70.25%
6146-00.001-2-99000 TEACHER		-1,867.00	.00	795.10	110.66	-1,071.90	42.59%
<b>Sub Total 6100</b>		<b>-102,228.00</b>	<b>.00</b>	<b>47,476.11</b>	<b>15,478.21</b>	<b>-54,751.89</b>	<b>46.44%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-2-99000 PROFESSIONAL SERVICES		-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-2-99000 EDUCATION SERVICE		-1,200.00	.00	.00	-1,200.00	-1,200.00	.00%
6249-00.001-2-99000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6269-00.001-2-99000 RENTALS-OPERATING		-5,000.00	.00	479.57	93.93	-4,520.43	9.59%
<b>Sub Total 6200</b>		<b>-6,290.00</b>	<b>.00</b>	<b>479.57</b>	<b>-1,106.07</b>	<b>-5,810.43</b>	<b>7.62%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.001-2-99000 GASOLINE - SCHOOL		.00	.00	.00	.00	.00	.00%
6399-00.001-2-99000 SUPPLIES		-4,000.00	.00	940.54	.00	-3,059.46	23.51%
6399-66.001-2-99000 SUPPLIES-INVENTORIABLE		-800.00	.00	423.51	.00	-376.49	52.94%
6399-TN.001-2-99000 SUPPLIES-TECHNOLOGY		-200.00	.00	78.95	15.98	-121.05	39.48%
<b>Sub Total 6300</b>		<b>-5,000.00</b>	<b>.00</b>	<b>1,443.00</b>	<b>15.98</b>	<b>-3,557.00</b>	<b>28.86%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000 TRAVEL/MEALS		-300.00	.00	248.90	.00	-51.10	82.97%
6499-00.001-2-99000 MISC/FEES,AWARDS,		-1,000.00	.00	860.55	100.00	-139.45	86.05%
<b>Sub Total 6400</b>		<b>-1,300.00</b>	<b>.00</b>	<b>1,109.45</b>	<b>100.00</b>	<b>-190.55</b>	<b>85.34%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-114,818.00</b>	<b>.00</b>	<b>50,508.13</b>	<b>14,488.12</b>	<b>-64,309.87</b>	<b>43.99%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-99000 PROF. SERVICES/TEST		-60,000.00	.00	17,934.00	.00	-42,066.00	29.89%
6239-00.999-2-99000 EDUCATION SERVICE		-3,000.00	.00	.00	-2,990.00	-3,000.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING		-455.00	.00	287.76	56.36	-167.24	63.24%
<b>Sub Total 6200</b>		<b>-63,455.00</b>	<b>.00</b>	<b>18,221.76</b>	<b>-2,933.64</b>	<b>-45,233.24</b>	<b>28.72%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE - GUIDANCE &		.00	.00	.00	.00	.00	.00%
6329-00.999-2-99000 TESTING MATERIALS -		-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-2-99000 SUPPLIES		-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-2-99000 SUPPLIES/INVENT		-300.00	.00	.00	.00	-300.00	.00%
6399-TN.999-2-99000 SUPPLIES/TECHNOLOGY		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>	<b>.00%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TEST FEES, DUES	-185.00	.00	35.00	.00	-150.00	18.92%
<b>Sub Total 6400</b>	<b>-185.00</b>	<b>.00</b>	<b>35.00</b>	<b>.00</b>	<b>-150.00</b>	<b>18.92%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-64,940.00</b>	<b>.00</b>	<b>18,256.76</b>	<b>-2,933.64</b>	<b>-46,683.24</b>	<b>28.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-2-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-2-99000 RENTALS-OPERATING	-200.00	.00	95.93	18.79	-104.07	47.97%
<b>Sub Total 6200</b>	<b>-750.00</b>	<b>.00</b>	<b>242.93</b>	<b>18.79</b>	<b>-507.07</b>	<b>32.39%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-300.00	.00	292.64	.00	-7.36	97.55%
6399-66.999-2-99000 SUPPLIES/INVENTORIABLE	-1,000.00	.00	728.37	.00	-271.63	72.84%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	274.99	.00	274.99	.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>1,296.00</b>	<b>.00</b>	<b>-4.00</b>	<b>99.69%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	.00	.00	343.44	.00	343.44	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>343.44</b>	<b>.00</b>	<b>343.44</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-2,050.00</b>	<b>.00</b>	<b>1,882.37</b>	<b>18.79</b>	<b>-167.63</b>	<b>91.82%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-8,000.00	.00	11,027.85	3,544.33	3,027.85	137.85%
6141-00.999-2-99000 SOCIAL	-115.00	.00	266.49	71.97	151.49	231.73%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-147.00	.00	135.46	48.78	-11.54	92.15%
6143-00.999-2-99000 WORKERS'	.00	.00	.77	.35	.77	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	4.94	2.57	2.94	247.00%
6146-00.999-2-99000 TEACHER	.00	.00	169.12	11.64	169.12	.00%
<b>Sub Total 6100</b>	<b>-8,264.00</b>	<b>.00</b>	<b>11,604.63</b>	<b>3,679.64</b>	<b>3,340.63</b>	<b>140.42%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-2-99000 PHYSICALS/ROUTE	-510.00	.00	300.00	.00	-210.00	58.82%
6239-00.999-2-99000 ESC/DRIVER CERT. &	-660.00	.00	131.00	.00	-529.00	19.85%
6249-00.999-2-99000 CONTRACTED MAINT &	-15,000.00	.00	13,284.45	-14,390.83	-1,715.55	88.56%
<b>Sub Total 6200</b>	<b>-16,170.00</b>	<b>.00</b>	<b>13,715.45</b>	<b>-14,390.83</b>	<b>-2,454.55</b>	<b>84.82%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6300 - SUPPLIES & MATERIALS						
6311-00.999-2-23000 SPECIAL ED GASOLINE	-3,000.00	.00	2,034.29	362.30	-965.71	67.81%
6311-00.999-2-99000 GASOLINE (INCLUDING	-8,000.00	.00	4,793.14	1,888.58	-3,206.86	59.91%
6319-00.999-2-99000 SUPPLIES-	-500.00	.00	44.50	.00	-455.50	8.90%
6399-00.999-2-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-2-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-11,600.00</b>	<b>.00</b>	<b>6,871.93</b>	<b>2,250.88</b>	<b>-4,728.07</b>	<b>59.24%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/MEALS	-1,000.00	.00	15.78	.00	-984.22	1.58%
6429-00.999-2-99000 INSURANCE & BONDING	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>15.78</b>	<b>.00</b>	<b>-984.22</b>	<b>1.58%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-2-99000 VEHICLES	-54,000.00	.00	.00	.00	-54,000.00	.00%
<b>Sub Total 6600</b>	<b>-54,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,000.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-91,034.00</b>	<b>.00</b>	<b>32,207.79</b>	<b>-8,460.31</b>	<b>-58,826.21</b>	<b>35.38%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-2-91000 SALARIES/WAGES	-1,500.00	.00	750.00	250.00	-750.00	50.00%
6119-00.999-2-99000 SALARIES/WAGES	-1,500.00	.00	750.00	250.00	-750.00	50.00%
6119-99.999-2-91000 SALARIES/WAGES	-5,500.00	.00	3,124.99	976.67	-2,375.01	56.82%
6121-00.999-2-91000 EXTRA DUTY/GAME	.00	.00	330.00	330.00	330.00	.00%
6121-00.999-2-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-2-91000 SOCIAL	-21.00	.00	29.59	22.79	8.59	140.90%
6141-00.999-2-99000 SOCIAL	-19.00	.00	9.22	3.08	-9.78	48.53%
6141-99.999-2-91000 SOCIAL	-71.00	.00	40.19	12.52	-30.81	56.61%
6142-00.999-2-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-2-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-2-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-99.999-2-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-2-91000 TRS/TRS CARE-ON-	-132.00	.00	.00	.00	-132.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-129.00	.00	.00	.00	-129.00	.00%
6144-99.999-2-91000 TRS ON-BEHALF BENEFIT	-475.00	.00	.00	.00	-475.00	.00%
6145-00.999-2-91000 UNEMPLOYMENT/ATHLETI	.00	.00	1.09	1.09	1.09	.00%
6145-00.999-2-99000 UNEMPLOYMENT/ACADEM	.00	.00	.20	.20	.20	.00%
6145-99.999-2-91000 UNEMPLOYMENT	-1.00	.00	.78	.78	-.22	78.00%
6146-00.999-2-91000 TEACHER	-36.00	.00	17.87	9.95	-18.13	49.64%
6146-00.999-2-99000 TEACHER	-35.00	.00	9.51	1.88	-25.49	27.17%
6146-99.999-2-91000 TEACHER	-130.00	.00	37.95	7.34	-92.05	29.19%
<b>Sub Total 6100</b>	<b>-9,549.00</b>	<b>.00</b>	<b>5,101.39</b>	<b>1,866.30</b>	<b>-4,447.61</b>	<b>53.42%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-2-91000	REFEREES/CLOCK/BOOKS	-15,000.00	.00	7,490.60	5,270.12	-7,509.40	49.94%
6219-00.999-2-99000	BUS DRIVER PHYSICAL	-100.00	.00	.00	.00	-100.00	.00%
6219-03.999-2-99000	DISTRICT 19-A1 BUSINESS	-1,000.00	.00	-2,393.86	-3,000.00	-3,393.86	239.39%
6239-00.999-2-91000	DRUG TEST	.00	.00	.00	.00	.00	.00%
6239-00.999-2-99000	DRUG TEST FEES/NON	-900.00	.00	247.50	.00	-652.50	27.50%
6249-00.999-2-91000	CONTRACTED MAINT -	-2,500.00	.00	3,174.85	.00	674.85	126.99%
6249-00.999-2-99000	CONTRACTED MAINT -	.00	.00	.00	.00	.00	.00%
6269-00.999-2-91000	RENTALS/COPY	-500.00	.00	191.82	37.57	-308.18	38.36%
6269-00.999-2-99000	RENTALS/COPY	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-20,300.00</b>	<b>.00</b>	<b>8,710.91</b>	<b>2,307.69</b>	<b>-11,589.09</b>	<b>42.91%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-91000	GAS/DIESEL/OIL/ATHLETIC	-2,018.00	.00	2,013.42	565.80	-4.58	99.77%
6311-00.999-2-99000	GAS/DIESEL/OIL/ACADEMI	-2,000.00	.00	2,061.64	308.49	61.64	103.08%
6319-00.999-2-91000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-2-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	3,339.13	.00	-8,660.87	27.83%
6399-00.999-2-99000	SUPPLIES/ACADEMICS	-1,000.00	.00	38.60	.00	-961.40	3.86%
6399-66.999-2-91000	SUPPLIES/INVENT/ ATHLE	-1,000.00	.00	641.10	.00	-358.90	64.11%
6399-66.999-2-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-91000	SUPPLIES/TECH/ATHLETIC	-5,000.00	.00	1,715.37	-3,284.63	-3,284.63	34.31%
6399-TN.999-2-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-23,018.00</b>	<b>.00</b>	<b>9,809.26</b>	<b>-2,410.34</b>	<b>-13,208.74</b>	<b>42.62%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	TRAVEL/MEALS/COACHES/	-2,000.00	.00	17.97	.00	-1,982.03	.90%
6411-00.999-2-99000	TRAVEL/MEALS/TEACHER	-5,000.00	.00	1,945.73	977.08	-3,054.27	38.91%
6412-00.999-2-91000	TRAVEL/MEALS/STUDENT/	-4,000.00	.00	5,559.97	1,834.88	1,559.97	139.00%
6412-00.999-2-99000	TRAVEL/MEALS/STUDENTS	-15,000.00	.00	2,725.82	156.00	-12,274.18	18.17%
6429-00.999-2-91000	INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-2-99000	INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-2-91000	TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-2-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	5,112.65	.00	-887.35	85.21%
6499-00.999-2-99000	DUES/AWARDS/FEES/ACA	-2,600.00	.00	1,635.00	.00	-965.00	62.88%
<b>Sub Total 6400</b>		<b>-34,600.00</b>	<b>.00</b>	<b>16,997.14</b>	<b>2,967.96</b>	<b>-17,602.86</b>	<b>49.12%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-2-91000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-87,467.00</b>	<b>.00</b>	<b>40,618.70</b>	<b>4,731.61</b>	<b>-46,848.30</b>	<b>46.44%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SALARIES/WAGES	-136,113.00	.00	66,856.62	22,285.54	-69,256.38	49.12%
6129-00.701-2-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-2-99000	SALARIES/WAGES	-75,036.00	.00	38,518.06	12,506.02	-36,517.94	51.33%
6139-00.701-2-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-2-99000	SOCIAL	-1,938.00	.00	952.02	317.34	-985.98	49.12%
6141-00.750-2-99000	SOCIAL	-1,012.00	.00	515.59	167.14	-496.41	50.95%
6142-00.701-2-99000	GROUP HEALTH & LIFE	-11,484.00	.00	6,184.44	2,061.48	-5,299.56	53.85%

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.750-2-99000	GROUP HEALTH & LIFE	-4,657.00	.00	2,328.60	776.20	-2,328.40	50.00%
6143-00.701-2-99000	WORKERS'	-25.00	.00	12.18	4.06	-12.82	48.72%
6143-00.750-2-99000	WORKERS'	-14.00	.00	7.14	2.38	-6.86	51.00%
6144-00.701-2-99000	TRS/TRS CARE-ON-	-6,655.00	.00	.00	.00	-6,655.00	.00%
6144-00.750-2-99000	TRS/TRS CARE-ON-	-6,753.00	.00	.00	.00	-6,753.00	.00%
6145-00.701-2-99000	UNEMPLOYMENT	-7.00	.00	7.16	7.16	.16	102.29%
6145-00.750-2-99000	UNEMPLOYMENT	-12.00	.00	9.82	9.82	-2.18	81.83%
6146-00.701-2-99000	TEACHER	-7,674.00	.00	1,604.56	167.14	-6,069.44	20.91%
6146-00.750-2-99000	TEACHER	-1,838.00	.00	518.50	93.80	-1,319.50	28.21%
6149-00.750-2-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-253,218.00</b>	<b>.00</b>	<b>117,514.69</b>	<b>38,398.08</b>	<b>-135,703.31</b>	<b>46.41%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-2-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-2-99000	LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-2-99000	LEGAL SERVICES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6211-45.702-2-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	25,327.03	.00	23,327.03	1266.35%
6212-00.750-2-99000	AUDIT SERVICES	-12,500.00	.00	14,500.00	.00	2,000.00	116.00%
6213-00.703-2-99000	TAX COLLECTION	-12,000.00	.00	-209,594.33	-216,078.26	-221,594.33	1746.62%
6219-00.701-2-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	75.00	.00	-1,125.00	6.25%
6219-00.702-2-99000	PROF. SERV./BOARD	-12,000.00	.00	35,449.37	18,584.31	23,449.37	295.41%
6219-00.750-2-99000	PROF. SERV./BUS. OFFICE	-900.00	.00	346.04	150.64	-553.96	38.45%
6219-CO.750-2-99000	PROF. SERV./COBRA	-100.00	.00	54.00	9.00	-46.00	54.00%
6239-00.701-2-99000	ESC SERVICES/SUPT	-5,000.00	.00	.00	-4,970.00	-5,000.00	.00%
6239-00.702-2-99000	ESC SERVICES/SCHOOL	-800.00	.00	.00	-800.00	-800.00	.00%
6239-00.750-2-99000	ESC SERVICES/BUSINESS	-7,700.00	.00	-1,065.00	-6,065.00	-8,765.00	13.83%
6249-00.701-2-00000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-2-99000	CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-2-99000	RENTAL/COPIER/SUPT	-600.00	.00	479.57	93.93	-120.43	79.93%
6269-00.702-2-99000	RENTAL/PITNEY	-200.00	.00	.00	.00	-200.00	.00%
6269-00.750-2-99000	RENTAL/COPIER/BUS OFF.	-600.00	.00	479.57	93.93	-120.43	79.93%
<b>Sub Total 6200</b>		<b>-56,900.00</b>	<b>.00</b>	<b>-133,948.75</b>	<b>-208,981.45</b>	<b>-190,848.75</b>	<b>235.41%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-2-99000	GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-2-99000	SUPPLIES/SUPT OFFICE	-1,000.00	.00	273.52	.00	-726.48	27.35%
6399-00.702-2-99000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00	.00	.00%
6399-00.750-2-99000	SUPPLIES/BUSINESS OFF.	-4,000.00	.00	2,540.69	230.83	-1,459.31	63.52%
6399-66.701-2-99000	SUPPLIES/SUPT/INV.	-1,500.00	.00	7.38	.00	-1,492.62	.49%
6399-66.750-2-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.701-2-99000	TECH. SUPPLIES/SUPT	-300.00	.00	.00	.00	-300.00	.00%
6399-TN.750-2-99000	TECH. SUPPLIES/BUSI.	-100.00	.00	543.98	69.99	443.98	543.98%
<b>Sub Total 6300</b>		<b>-8,900.00</b>	<b>.00</b>	<b>3,365.57</b>	<b>300.82</b>	<b>-5,534.43</b>	<b>37.82%</b>

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-2-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	2,084.90	.00	-4,915.10	29.78%
6411-00.750-2-99000 TRAVEL/MEALS BUSINESS		-1,000.00	.00	824.04	150.66	-175.96	82.40%
6419-00.702-2-99000 TRAVEL/MEALS SCHOOL		-7,000.00	.00	.00	.00	-7,000.00	.00%
6429-00.701-2-99000 INSURANCE LIAB./SUPT		.00	.00	.00	.00	.00	.00%
6429-00.702-2-99000 INSURANCE LIAB./SCHOOL		-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-2-99000 ELECTION COSTS		-1,500.00	.00	.00	.00	-1,500.00	.00%
6491-00.750-2-99000 PUBLIC NOTICES		-500.00	.00	350.10	.00	-149.90	70.02%
6499-00.701-2-99000 MISC/FEES, DUES		-4,500.00	.00	2,633.00	.00	-1,867.00	58.51%
6499-00.702-2-99000 MISC/FEES, DUES /		-1,500.00	.00	641.60	30.46	-858.40	42.77%
6499-00.750-2-99000 MISC/FEES, DUES /		-1,500.00	.00	1,294.00	3.00	-206.00	86.27%
<b>Sub Total 6400</b>		<b>-30,300.00</b>	<b>.00</b>	<b>13,145.64</b>	<b>184.12</b>	<b>-17,154.36</b>	<b>43.38%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-349,318.00</b>	<b>.00</b>	<b>77.15</b>	<b>-170,098.43</b>	<b>-349,240.85</b>	<b>.02%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES		-127,161.00	.00	64,648.12	22,498.82	-62,512.88	50.84%
6129-99.999-2-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-2-99000 SOCIAL		-1,810.00	.00	899.65	315.93	-910.35	49.70%
6141-99.999-2-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE		-6,726.00	.00	3,474.03	1,081.47	-3,251.97	51.65%
6143-00.999-2-99000 WORKERS'		-14.00	.00	9.43	3.02	-4.57	67.36%
6143-99.999-2-99000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-		-8,463.00	.00	.00	.00	-8,463.00	.00%
6144-99.999-2-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT		-34.00	.00	29.47	18.47	-4.53	86.68%
6145-99.999-2-99000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-2-99000 TEACHER		-2,899.00	.00	1,450.45	293.02	-1,448.55	50.03%
6146-99.999-2-99000 TEACHER		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-147,107.00</b>	<b>.00</b>	<b>70,511.15</b>	<b>24,210.73</b>	<b>-76,595.85</b>	<b>47.93%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-2-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6219-00.999-2-99000 PROFESSIONAL		-1,800.00	.00	800.00	.00	-1,000.00	44.44%
6249-00.999-2-99000 CONTRACTED MAINT &		-65,000.00	.00	18,637.04	1,270.00	-46,362.96	28.67%
6259-00.999-2-99000 UTILITIES		-90,000.00	.00	45,854.51	10,361.62	-44,145.49	50.95%
6269-00.999-2-99000 RENTALS-OPERATING		-1,500.00	.00	95.94	18.79	-1,404.06	6.40%
<b>Sub Total 6200</b>		<b>-158,300.00</b>	<b>.00</b>	<b>65,387.49</b>	<b>11,650.41</b>	<b>-92,912.51</b>	<b>41.31%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-2-99000 GASOLINE/DIESEL/OIL		.00	.00	.00	.00	.00	.00%
6319-00.999-2-99000 MAINTENANCE SUPPLIES		-22,000.00	.00	11,168.37	1,906.54	-10,831.63	50.77%
6399-00.999-2-99000 SUPPLIES/UNIFORMS/WRE		-6,000.00	.00	1,025.27	.00	-4,974.73	17.09%
6399-66.999-2-99000 SUPPLIES/INV.		-10,000.00	.00	1,474.56	129.80	-8,525.44	14.75%
<b>Sub Total 6300</b>		<b>-38,000.00</b>	<b>.00</b>	<b>13,668.20</b>	<b>2,036.34</b>	<b>-24,331.80</b>	<b>35.97%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000 TRAVEL/SUBSISTENCE		-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-2-99000 INSURANCE & BONDING		-50,000.00	.00	50,012.00	.00	12.00	100.02%
6499-00.999-2-99000 MISC./WATER TEST		-8,000.00	.00	2,563.18	.00	-5,436.82	32.04%

## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-58,200.00</b>	<b>.00</b>	<b>52,575.18</b>	<b>.00</b>	<b>-5,624.82</b>	<b>90.34%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-2-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-401,607.00</b>	<b>.00</b>	<b>202,142.02</b>	<b>37,897.48</b>	<b>-199,464.98</b>	<b>50.33%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-2-99000 CONTRACTED SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-2-99000 SUPPLIES/INV. SECURITY	-600.00	.00	570.00	.00	-30.00	95.00%
<b>Sub Total 6300</b>	<b>-600.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>-30.00</b>	<b>95.00%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-2,600.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>-2,030.00</b>	<b>21.92%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-2-99000 SALARIES/WAGES	-18,471.00	.00	9,235.62	3,078.54	-9,235.38	50.00%
6141-00.999-2-99000 SOCIAL	-247.00	.00	122.97	40.88	-124.03	49.79%
6142-00.999-2-99000 GROUP HEALTH & LIFE	-946.00	.00	472.98	157.66	-473.02	50.00%
6143-00.999-2-99000 WORKERS'	-3.00	.00	1.68	.56	-1.32	56.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-1,662.00	.00	.00	.00	-1,662.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-2.00	.00	2.38	2.38	.38	119.00%
6146-00.999-2-99000 TEACHER	-453.00	.00	121.58	23.08	-331.42	26.84%
<b>Sub Total 6100</b>	<b>-21,784.00</b>	<b>.00</b>	<b>9,957.21</b>	<b>3,303.10</b>	<b>-11,826.79</b>	<b>45.71%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-2-99000 EDUCATION SERVICE	-16,000.00	.00	.00	-15,445.00	-16,000.00	.00%
6269-00.999-2-99000 RENTALS/COPIER	-600.00	.00	479.57	93.93	-120.43	79.93%
<b>Sub Total 6200</b>	<b>-16,600.00</b>	<b>.00</b>	<b>479.57</b>	<b>-15,351.07</b>	<b>-16,120.43</b>	<b>2.89%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-2-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-2-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-2-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-38,784.00</b>	<b>.00</b>	<b>10,436.78</b>	<b>-12,047.97</b>	<b>-28,347.22</b>	<b>26.91%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-2-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-2-99000 BUS PRINCIPLE	-38,613.00	.00	.00	.00	-38,613.00	.00%
6513-02.999-2-99000 AG PRINCIPAL	.00	.00	.00	.00	.00	.00%
6522-00.999-2-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-2-99000 BUS INTEREST	-2,368.00	.00	.00	.00	-2,368.00	.00%



## HUCKABAY ISD

## Fund 199 / 2 GENERAL FUND

As of January

	<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						
6523-02.999-2-99000 AG INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-2-99000 OTHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>-41,981.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-41,981.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-41,981.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-41,981.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-2-99000 AQUISITION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-2-99000 BLDG	-180,898.00	.00	.00	.00	-180,898.00	.00%
<b>Sub Total 6600</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-180,898.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-180,898.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-2-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-2-23000 PMTS/SHARED SVC/SP ED	-50,000.00	.00	.00	.00	-50,000.00	.00%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-2-99000 TAX APPRAISAL &	-62,299.00	.00	32,204.34	.00	-30,094.66	51.69%
<b>Sub Total 6200</b>	<b>-62,299.00</b>	<b>.00</b>	<b>32,204.34</b>	<b>.00</b>	<b>-30,094.66</b>	<b>51.69%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-62,299.00</b>	<b>.00</b>	<b>32,204.34</b>	<b>.00</b>	<b>-30,094.66</b>	<b>51.69%</b>

## HUCKABAY ISD

Fund 199 / 2 GENERAL FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-2-00000 OTHER USES	.00	.00	624,343.57	93,529.00	624,343.57	.00%
<b>Sub Total 8900</b>	<b>.00</b>	<b>.00</b>	<b>624,343.57</b>	<b>93,529.00</b>	<b>624,343.57</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>624,343.57</b>	<b>93,529.00</b>	<b>624,343.57</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,208,837.00</b>	<b>.00</b>	<b>1,984,383.88</b>	<b>156,567.56</b>	<b>-1,224,453.12</b>	<b>61.84%</b>
<b>Total for 000</b>	<b>-3,208,837.00</b>	<b>.00</b>	<b>1,984,383.88</b>	<b>156,567.56</b>	<b>-1,224,453.12</b>	<b>61.84%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**HUCKABAY ISD**  
**As of January**

Fund 211 / 2 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						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,902.00	-6,579.00	.00	25,902.00	.00%
<b>Sub Total 5920</b>		<b>25,902.00</b>	<b>-6,579.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,902.00</b>	<b>-6,579.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,902.00</b>	<b>-6,579.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,902.00</b>	<b>-6,579.00</b>	<b>.00</b>	<b>25,902.00</b>	<b>.00%</b>





## HUCKABAY ISD

Fund 244 / 2 CARL PERKINS GRANT

As of January

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



**Board Report**  
**Detail Comparison of Revenue to Budget**  
**HUCKABAY ISD**  
**As of January**

Fund 255 / 2 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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		5,777.00	.00	.00	5,777.00	.00%
<b>Sub Total 5920</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>.00%</b>





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

Fund 255 / 2 ESEA TITLE II PART A

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

	<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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		21,000.00	.00	.00	21,000.00	.00%
<b>Sub Total 5920</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00%</b>

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



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







	<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						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		.00	-39,660.76	-39,660.76	-39,660.76	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>-39,660.76</b>	<b>.00%</b>

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

## HUCKABAY ISD

Fund 282 / 2 ESSER III

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-2-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-2-00000 FED REV DISTRIBUTED BY		25,287.07	-65,662.26	-134,307.52	-109,020.45	531.13%
<b>Sub Total 5920</b>		<b>25,287.07</b>	<b>-65,662.26</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,287.07</b>	<b>-65,662.26</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,287.07</b>	<b>-65,662.26</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,287.07</b>	<b>-65,662.26</b>	<b>-134,307.52</b>	<b>-109,020.45</b>	<b>531.13%</b>

## HUCKABAY ISD

Fund 282 / 2 ESSER III

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-11000 SALARIES/WAGES	-22,160.00	.00	14,121.08	4,999.66	-8,038.92	63.72%
6141-00.001-2-11000 SOCIAL	-321.00	.00	204.77	72.50	-116.23	63.79%
6142-00.001-2-11000 GROUP HEALTH & LIFE	-65.00	.00	39.18	13.06	-25.82	60.28%
6143-00.001-2-11000 WORKERS'	-4.00	.00	2.57	.93	-1.43	64.25%
6144-00.001-2-11000 TRS/TRS CARE-ON-	-1,994.00	.00	.00	.00	-1,994.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-7.00	.00	3.70	3.70	-3.30	52.86%
6146-00.001-2-11000 TEACHER	-543.00	.00	1,441.25	487.46	898.25	265.42%
<b>Sub Total 6100</b>	<b>-25,094.00</b>	<b>.00</b>	<b>15,812.55</b>	<b>5,577.31</b>	<b>-9,281.45</b>	<b>63.01%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-2-00000 EDUCATION SERVICE	.00	.00	21,969.80	21,969.80	21,969.80	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>21,969.80</b>	<b>21,969.80</b>	<b>21,969.80</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.000-2-00000 GENERAL SUPPLIES	.00	.00	43,692.46	43,692.46	43,692.46	.00%
6399-00.001-2-11000 GENERAL SUPPLIES	-25,287.07	.00	25,287.07	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-25,287.07</b>	<b>.00</b>	<b>68,979.53</b>	<b>43,692.46</b>	<b>43,692.46</b>	<b>272.79%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-50,381.07</b>	<b>.00</b>	<b>106,761.88</b>	<b>71,239.57</b>	<b>56,380.81</b>	<b>211.91%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARIES/WAGES	-35,587.00	.00	20,552.95	6,660.68	-15,034.05	57.75%
6141-00.999-2-99000 SOCIAL	-516.00	.00	277.50	89.93	-238.50	53.78%
6142-00.999-2-99000 GROUP HEALTH & LIFE	.00	.00	1,702.74	567.58	1,702.74	.00%
6143-00.999-2-99000 WORKERS'	-6.00	.00	3.90	1.30	-2.10	65.00%
6144-00.999-2-99000 TRS/TRS CARE-ON-	-2,513.00	.00	.00	.00	-2,513.00	.00%
6145-00.999-2-99000 UNEMPLOYMENT	-7.00	.00	11.88	4.72	4.88	169.71%
6146-00.999-2-99000 TEACHER	-1,561.00	.00	2,099.27	649.41	538.27	134.48%
<b>Sub Total 6100</b>	<b>-40,190.00</b>	<b>.00</b>	<b>24,648.24</b>	<b>7,973.62</b>	<b>-15,541.76</b>	<b>61.33%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-40,190.00</b>	<b>.00</b>	<b>24,648.24</b>	<b>7,973.62</b>	<b>-15,541.76</b>	<b>61.33%</b>
<b>Total Expenditures</b>	<b>-90,571.07</b>	<b>.00</b>	<b>131,410.12</b>	<b>79,213.19</b>	<b>40,839.05</b>	<b>145.09%</b>
<b>Total for 999</b>	<b>-90,571.07</b>	<b>.00</b>	<b>131,410.12</b>	<b>79,213.19</b>	<b>40,839.05</b>	<b>145.09%</b>

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

Fund 289 / 2 TITLE IV

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

## HUCKABAY ISD

## Fund 289 / 2 TITLE IV

As of January

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-2-11000 TEXTBOOKS	9,500.00	.00	15,688.27	-7,992.00	25,188.27	165.14%
6321-01.001-2-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-2-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-2-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>9,500.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>-7,992.00</b>	<b>25,188.27</b>	<b>165.14%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>9,500.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>-7,992.00</b>	<b>25,188.27</b>	<b>165.14%</b>
<b>Total Expenditures</b>	<b>9,500.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>-7,992.00</b>	<b>25,188.27</b>	<b>165.14%</b>
<b>Total for 001 - Huckabay School</b>	<b>9,500.00</b>	<b>.00</b>	<b>15,688.27</b>	<b>-7,992.00</b>	<b>25,188.27</b>	<b>165.14%</b>



Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		1.00	6.09	.00	1.00	.00%
5742-00.707-2-00000 EARNINGS TEMP		.00	-13.52	-30.65	-30.65	.00%
5749-00.707-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-00.739-2-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>1.00</b>	<b>-7.43</b>	<b>-30.65</b>	<b>-29.65</b>	<b>3065.00%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-2-00000 EXTRACURRICULAR		.00	-585.00	-585.00	-585.00	.00%
5753-00.702-2-00000 OVERAGE		.00	.00	-1,963.00	-1,963.00	.00%
5753-00.703-2-00000 ATHLETICS		.00	-16.00	-3,711.00	-3,711.00	.00%
5753-00.704-2-00000 CHEER		.00	.00	-2,338.92	-2,338.92	.00%
5753-00.705-2-00000 FFA EXTRACURRICULAR		.00	245.00	-8,072.00	-8,072.00	.00%
5753-00.707-2-00000 EXTRACURRICULAR		.00	-210.00	-633.00	-633.00	.00%
5753-00.708-2-00000 GT EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.710-2-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-2-00000 PROM EXTRACURRICULAR		.00	.00	-1,488.30	-1,488.30	.00%
5753-00.715-2-00000 PRE K EXTRACURRICULAR		.00	.00	-4,095.00	-4,095.00	.00%
5753-00.716-2-00000 KINDER		.00	.00	-4,064.00	-4,064.00	.00%
5753-00.717-2-00000 1ST EXTRACURRICULAR		.00	.00	-5,579.00	-5,579.00	.00%
5753-00.718-2-00000 2ND EXTRACURRICULAR		.00	.00	-7,156.00	-7,156.00	.00%
5753-00.719-2-00000 3RD EXTRACURRICULAR		.00	.00	-5,467.00	-5,467.00	.00%
5753-00.720-2-00000 4TH EXTRACURRICULAR		.00	.00	-5,203.00	-5,203.00	.00%
5753-00.721-2-00000 5TH EXTRACURRICULAR		.00	.00	-2,433.00	-2,433.00	.00%
5753-00.722-2-00000 6TH EXTRACURRICULAR		.00	.00	-3,650.00	-3,650.00	.00%
5753-00.723-2-00000 7TH EXTRACURRICULAR		.00	.00	-4,069.00	-4,069.00	.00%
5753-00.724-2-00000 8TH EXTRACURRICULAR		.00	-100.00	-3,647.00	-3,647.00	.00%
5753-00.725-2-00000 9TH EXTRACURRICULAR		.00	.00	-1,583.00	-1,583.00	.00%
5753-00.726-2-00000 10TH EXTRACURRICULAR		.00	.00	-1,794.00	-1,794.00	.00%
5753-00.727-2-00000 11TH EXTRACURRICULAR		.00	.00	-1,854.00	-1,854.00	.00%
5753-00.728-2-00000 12TH EXTRACURRICULAR		.00	-4,302.50	-13,630.50	-13,630.50	.00%
5753-00.729-2-00000 YEARBOOK		.00	.00	-535.78	-535.78	.00%
5753-00.731-2-00000 ADMID FALL FESTIVAL		.00	.00	-471.00	-471.00	.00%
5753-00.732-2-00000 AUDIO VISUAL		.00	.00	-1,114.25	-1,114.25	.00%
5753-00.733-2-00000 OAP EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.734-2-00000 JOYCE WHITIS		.00	.00	.00	.00	.00%
5753-00.737-2-00000 BASEBALL		.00	.00	.00	.00	.00%
5753-00.740-2-00000 CALVIN WELLS		.00	.00	-4,598.00	-4,598.00	.00%
5753-00.741-2-00000 UIL EXTRACURRICULAR		.00	.00	.00	.00	.00%
5755-00.000-2-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
<b>Sub Total 5750</b>		<b>43.00</b>	<b>-4,968.50</b>	<b>-89,734.75</b>	<b>-89,691.75</b>	<b>208685.47</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>44.00</b>	<b>-4,975.93</b>	<b>-89,765.40</b>	<b>-89,721.40</b>	<b>204012.27</b>
<b>Total Revenue Local-State-Federal</b>		<b>44.00</b>	<b>-4,975.93</b>	<b>-89,765.40</b>	<b>-89,721.40</b>	<b>204012.27</b>
<b>Total for 000</b>	<b>.00</b>	<b>44.00</b>	<b>-4,975.93</b>	<b>-89,765.40</b>	<b>-89,721.40</b>	<b>204012.27</b>

HUCKABAY ISD

Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-2-00000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-2-00000	OVERAGE GENERAL	.00	.00	430.80	.00	430.80	.00%
6399-00.703-2-00000	ATHLETICS GENERAL	.00	.00	2,202.87	.00	2,202.87	.00%
6399-00.704-2-00000	CHEER GENERAL	.00	.00	2,101.33	88.81	2,101.33	.00%
6399-00.705-2-00000	FFA GENERAL SUPPLIES	.00	.00	1,522.50	1,000.00	1,522.50	.00%
6399-00.707-2-00000	FLOWER FUND GENERAL	.00	.00	1,525.76	1,525.76	1,525.76	.00%
6399-00.708-2-00000	GT GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.710-2-00000	LIBRARY GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.713-2-00000	PROM GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-2-00000	PRE K GENERAL SUPPLIES	.00	.00	452.23	9.48	452.23	.00%
6399-00.716-2-00000	KINDER GENERAL	.00	.00	1,009.75	33.08	1,009.75	.00%
6399-00.717-2-00000	1ST GENERAL SUPPLIES	.00	.00	1,332.71	83.69	1,332.71	.00%
6399-00.718-2-00000	2ND GENERAL SUPPLIES	.00	.00	1,811.50	554.46	1,811.50	.00%
6399-00.719-2-00000	3RD GENERAL SUPPLIES	.00	.00	1,704.00	224.81	1,704.00	.00%
6399-00.720-2-00000	4TH GENERAL SUPPLIES	.00	.00	1,205.20	140.50	1,205.20	.00%
6399-00.721-2-00000	5TH GENERAL SUPPLIES	.00	.00	1,131.14	471.52	1,131.14	.00%
6399-00.722-2-00000	6TH GENERAL SUPPLIES	.00	.00	503.51	417.69	503.51	.00%
6399-00.723-2-00000	7TH GENERAL SUPPLIES	.00	.00	597.09	57.00	597.09	.00%
6399-00.724-2-00000	8TH GENERAL SUPPLIES	.00	.00	288.65	92.00	288.65	.00%
6399-00.725-2-00000	FRESHMAN GENERAL	.00	.00	290.15	275.50	290.15	.00%
6399-00.726-2-00000	SOPHOMORES GENERAL	.00	.00	269.59	.00	269.59	.00%
6399-00.727-2-00000	JUNIORS GENERAL	.00	.00	142.61	127.96	142.61	.00%
6399-00.728-2-00000	SENIORS GENERAL	.00	.00	2,774.43	2,760.24	2,774.43	.00%
6399-00.729-2-00000	YEARBOOK GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.731-2-00000	ADMIN FALL	.00	.00	310.55	.00	310.55	.00%
6399-00.732-2-00000	AUDIO VISUAL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.733-2-00000	OAP GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.734-2-00000	JOYCE WHITIS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.737-2-00000	BASEBALL GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.739-2-00000	SCHOLARSHIPS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.740-2-00000	CALVIN WELLS GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.741-2-00000	UIL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>.00</b>	<b>.00</b>	<b>21,606.37</b>	<b>7,862.50</b>	<b>21,606.37</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6499-00.701-2-00000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.703-2-00000	ATHLETICS	.00	.00	.00	.00	.00	.00%
6499-00.704-2-00000	CHEER	.00	.00	238.24	.00	238.24	.00%
6499-00.705-2-00000	FFA MISC/TRAINING/FEES	.00	.00	9,309.50	.00	9,309.50	.00%
6499-00.707-2-00000	FLOWER FUND	.00	.00	.00	.00	.00	.00%
6499-00.708-2-00000	GT MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.710-2-00000	LIBRARY	.00	.00	.00	.00	.00	.00%
6499-00.713-2-00000	PROM	.00	.00	.00	.00	.00	.00%
6499-00.715-2-00000	PRE K	.00	.00	300.00	.00	300.00	.00%
6499-00.716-2-00000	KINDER	.00	.00	256.68	.00	256.68	.00%
6499-00.717-2-00000	1ST MISC/TRAINING/FEES	.00	.00	399.72	.00	399.72	.00%
6499-00.718-2-00000	2ND MISC/TRAINING/FEES	.00	.00	738.57	.00	738.57	.00%
6499-00.719-2-00000	3RD MISC/TRAINING/FEES	.00	.00	180.11	.00	180.11	.00%
6499-00.720-2-00000	4TH MISC/TRAINING/FEES	.00	.00	459.00	.00	459.00	.00%

## HUCKABAY ISD

## Fund 461 / 2 CAMPUS ACTIVITY FUNDS

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-2-00000 5TH MISC/TRAINING/FEES	.00	.00	220.49	.00	220.49	.00%
6499-00.722-2-00000 6TH MISC/TRAINING/FEES	.00	.00	281.97	.00	281.97	.00%
6499-00.723-2-00000 7TH MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.724-2-00000 8TH MISC/TRAINING/FEES	.00	.00	706.38	.00	706.38	.00%
6499-00.725-2-00000 FRESHMAN	.00	.00	.00	.00	.00	.00%
6499-00.726-2-00000 SOPHOMORES	.00	.00	.00	.00	.00	.00%
6499-00.727-2-00000 JUNIORS	.00	.00	429.00	.00	429.00	.00%
6499-00.728-2-00000 SENIORS	.00	.00	1,892.17	.00	1,892.17	.00%
6499-00.729-2-00000 YEARBOOK	.00	.00	12,342.40	.00	12,342.40	.00%
6499-00.731-2-00000 FALL FESTIVAL	.00	.00	99.70	.00	99.70	.00%
6499-00.732-2-00000 AUDIO	.00	.00	.00	.00	.00	.00%
6499-00.733-2-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-2-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-2-00000 BASEBALL	.00	.00	.00	.00	.00	.00%
6499-00.739-2-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-2-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-2-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-2-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>27,853.93</b>	<b>.00</b>	<b>27,853.93</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>49,460.30</b>	<b>7,862.50</b>	<b>49,460.30</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>49,460.30</b>	<b>7,862.50</b>	<b>49,460.30</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>49,460.30</b>	<b>7,862.50</b>	<b>49,460.30</b>	<b>.00%</b>

## HUCKABAY ISD

## Fund 599 / 2 I &amp; S - DEBT SERVICES

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-2-00000 TAXES, CURRENT YEAR		715,601.00	-243,644.98	-462,550.70	253,050.30	64.64%
5719-00.000-2-00000 PENALTIES-INTEREST OTH		.00	.00	.00	.00	.00%
<b>Sub Total 5710</b>		<b>715,601.00</b>	<b>-243,644.98</b>	<b>-462,550.70</b>	<b>253,050.30</b>	<b>64.64%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-2-00000 EARNINGS TEMP		212.00	-19.70	-55.88	156.12	26.36%
<b>Sub Total 5740</b>		<b>212.00</b>	<b>-19.70</b>	<b>-55.88</b>	<b>156.12</b>	<b>26.36%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>715,813.00</b>	<b>-243,664.68</b>	<b>-462,606.58</b>	<b>253,206.42</b>	<b>64.63%</b>
<b>Total Revenue Local-State-Federal</b>		<b>715,813.00</b>	<b>-243,664.68</b>	<b>-462,606.58</b>	<b>253,206.42</b>	<b>64.63%</b>
<b>Total for 000</b>	<b>.00</b>	<b>715,813.00</b>	<b>-243,664.68</b>	<b>-462,606.58</b>	<b>253,206.42</b>	<b>64.63%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-2-99000 BOND PRINCIPAL	-290,500.00	.00	151,350.00	150,850.00	-139,150.00	52.10%
6521-00.999-2-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
<b>Sub Total 6500</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>150,850.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>150,850.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total Expenditures</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>150,850.00</b>	<b>-452,450.00</b>	<b>25.07%</b>
<b>Total for 999</b>	<b>-603,800.00</b>	<b>.00</b>	<b>151,350.00</b>	<b>150,850.00</b>	<b>-452,450.00</b>	<b>25.07%</b>

## HUCKABAY ISD

Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES					
5742-00.000-2-00000 INTEREST FROM TEMP	893.00	-21.71	-97.21	795.79	10.89%
5742-02.000-2-00000 EARNINGS TEMP	973,090.00	-7.71	-44.90	973,045.10	.00%
5749-02.000-2-00000 REVENUE FROM LOCAL	.00	.00	-219,156.28	-219,156.28	.00%
<b>Sub Total 5740</b>	<b>973,983.00</b>	<b>-29.42</b>	<b>-219,298.39</b>	<b>754,684.61</b>	<b>22.52%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>973,983.00</b>	<b>-29.42</b>	<b>-219,298.39</b>	<b>754,684.61</b>	<b>22.52%</b>

## HUCKABAY ISD

## Fund 699 / 2 BOND CONSTRUCTION - CAPITAL PR

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-2-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-2-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
7915-02.000-2-00000 OPERATING TRANSFERS		.00	-93,529.00	-624,343.57	-624,343.57	.00%
7916-00.000-2-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>-93,529.00</b>	<b>-624,343.57</b>	<b>-624,343.57</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>-93,529.00</b>	<b>-624,343.57</b>	<b>-624,343.57</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>973,983.00</b>	<b>-93,558.42</b>	<b>-843,641.96</b>	<b>130,341.04</b>	<b>86.62%</b>
<b>Total for 000</b>	<b>.00</b>	<b>973,983.00</b>	<b>-93,558.42</b>	<b>-843,641.96</b>	<b>130,341.04</b>	<b>86.62%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-2-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-2-99000 OTHER DEBT SVC	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-2-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-2-99000 BLDG CONST OR	-1,505,809.00	.00	4,320.00	.00	-1,501,489.00	.29%
6629-02.000-2-00000 BLDG CONST OR	-449,563.00	.00	1,322,712.85	67,379.00	873,149.85	294.22%
6639-00.999-2-99000 FURNITURE, EQUIP, AND	-456,552.00	.00	26,526.22	.00	-430,025.78	5.81%
<b>Sub Total 6600</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,353,559.07</b>	<b>67,379.00</b>	<b>-1,058,364.93</b>	<b>56.12%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,353,559.07</b>	<b>67,379.00</b>	<b>-1,058,364.93</b>	<b>56.12%</b>
<b>Total Expenditures</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,353,559.07</b>	<b>67,379.00</b>	<b>-1,058,364.93</b>	<b>56.12%</b>
<b>Total for 999</b>	<b>-2,411,924.00</b>	<b>.00</b>	<b>1,353,559.07</b>	<b>67,379.00</b>	<b>-1,058,364.93</b>	<b>56.12%</b>



Fund 865 / 2 STUDENT ACTIVITY FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.730-2-00000 STUCO		.00	-.08	-2,575.77	-2,575.77	.00%
5753-00.735-2-00000 RODEO		.00	-.08	-.26	-.26	.00%
5753-00.736-2-00000 NHS EXTRACURRICULAR		.00	-.07	-1,248.93	-1,248.93	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-.23</b>	<b>-3,824.96</b>	<b>-3,824.96</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-.23</b>	<b>-3,824.96</b>	<b>-3,824.96</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-.23</b>	<b>-3,824.96</b>	<b>-3,824.96</b>	<b>.00%</b>
<b>Total for 736</b>	<b>.00</b>	<b>.00</b>	<b>-.23</b>	<b>-3,824.96</b>	<b>-3,824.96</b>	<b>.00%</b>

## HUCKABAY ISD

## Fund 865 / 2 STUDENT ACTIVITY FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.730-2-00000 STUCO GENERAL	.00	.00	253.20	.00	253.20	.00%
6399-00.735-2-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.736-2-00000 NHS GENERAL SUPPLIES	.00	.00	925.96	925.96	925.96	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>1,179.16</b>	<b>925.96</b>	<b>1,179.16</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.730-2-00000 STUCO	.00	.00	146.51	.00	146.51	.00%
6499-00.735-2-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-2-00000 NHS MISC/TRAINING/FEES	.00	.00	619.34	159.34	619.34	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>765.85</b>	<b>159.34</b>	<b>765.85</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,945.01</b>	<b>1,085.30</b>	<b>1,945.01</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,945.01</b>	<b>1,085.30</b>	<b>1,945.01</b>	<b>.00%</b>
<b>Total for 736</b>	<b>.00</b>	<b>.00</b>	<b>1,945.01</b>	<b>1,085.30</b>	<b>1,945.01</b>	<b>.00%</b>

End of Report