

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

Fund 199 / 8 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-8-00000 TAXES, CURRENT YEAR		1,437,381.00	.00	-1,413,225.54	24,155.46	98.32%
5712-00.000-8-00000 TAXES, PRIOR YEARS		5,000.00	.00	-8,980.90	-3,980.90	179.62%
5719-00.000-8-00000 PENALTIES-INTEREST OTH		10,000.00	.00	-7,384.88	2,615.12	73.85%
5719-RP.000-8-00000 PENALTIES-LATE		500.00	.00	-92.84	407.16	18.57%
Sub Total 5710		1,452,881.00	.00	-1,429,684.16	23,196.84	98.40%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		75.00	.00	-3,669.88	-3,594.88	4893.17%
5742-TP.000-8-00000 DEPOSITS/INVEST-		1,500.00	.00	-3,487.12	-1,987.12	232.47%
5749-00.000-8-00000 OTHER REVENUES/LOCAL		50,000.00	.00	-50,000.00	.00	100.00%
5749-ER.000-8-00000 OTHER REVENUES/LOCAL		-24,743.00	-6,327.30	-24,742.41	-49,485.41	100.00%
Sub Total 5740		26,832.00	-6,327.30	-81,899.41	-55,067.41	305.23%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-8-00000 ATHLETIC ACTIVITIES		7,000.00	-644.50	-6,271.45	728.55	89.59%
Sub Total 5750		7,000.00	-644.50	-6,271.45	728.55	89.59%
Total REVENUE-LOCAL & INTERMEDIATE		1,486,713.00	-6,971.80	-1,517,855.02	-31,142.02	102.09%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-8-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-18,931.00	20,967.00	47.45%
5812-00.000-8-00000 FOUNDATION (FSP)		474,437.00	.00	-371,845.00	102,592.00	78.38%
Sub Total 5810		514,335.00	.00	-390,776.00	123,559.00	75.98%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		93,049.00	.00	.00	93,049.00	.00%
Sub Total 5830		93,049.00	.00	.00	93,049.00	.00%
Total STATE PROGRAM REVENUES		607,384.00	.00	-390,776.00	216,608.00	64.34%
Total Revenue Local-State-Federal		2,094,097.00	-6,971.80	-1,908,631.02	185,465.98	91.14%
Total for 000	.00	2,094,097.00	-6,971.80	-1,908,631.02	185,465.98	91.14%

HUCKABAY ISD

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-8-11000	SALARIES/WAGES-BASIC	-670,452.00	.00	478,984.39	60,978.60	-191,467.61	71.44%
6119-00.001-8-21000	SALARIES/WAGES-GT	-300.00	.00	213.97	24.28	-86.03	71.32%
6119-00.001-8-22000	SALARIES/WAGES-CT	-52,311.00	.00	39,818.75	5,380.91	-12,492.25	76.12%
6119-00.001-8-23000	SALARIES/WAGES-SP ED	-32,996.00	.00	26,114.42	3,528.97	-6,881.58	79.14%
6119-00.001-8-24000	SALARIES/WAGES-COMP	-61,942.00	.00	63,044.16	8,524.23	1,102.16	101.78%
6129-00.001-8-11000	SALARIES/WAGES -BASIC	-34,407.00	.00	58,764.02	21,277.69	24,357.02	170.79%
6139-00.001-8-99000	EMPLOYEE ALLOWANCES	.00	.00	9,900.00	.00	9,900.00	.00%
6141-00.001-8-11000	SS/MEDICARE-BASIC	-9,682.00	.00	8,332.45	1,307.67	-1,349.55	86.06%
6141-00.001-8-21000	SS/MEDICARE-GT	-4.00	.00	2.63	.29	-1.37	65.75%
6141-00.001-8-22000	SS/MEDICARE-CT	-722.00	.00	554.79	76.65	-167.21	76.84%
6141-00.001-8-23000	SS/MEDICARE-SP ED	-411.00	.00	317.90	42.95	-93.10	77.35%
6141-00.001-8-24000	SS/MEDICARE-COMP	-849.00	.00	826.35	111.73	-22.65	97.33%
6142-00.001-8-11000	GROUP HEALTH & LIFE	-26,629.00	.00	23,929.55	2,944.22	-2,699.45	89.86%
6142-00.001-8-22000	GROUP HEALTH & LIFE	-3,008.00	.00	2,399.20	299.90	-608.80	79.76%
6142-00.001-8-23000	GROUP HEALTH & LIFE	-2,182.00	.00	1,745.36	218.17	-436.64	79.99%
6142-00.001-8-24000	GROUP HEALTH & LIFE	-2,830.00	.00	3,111.10	388.89	281.10	109.93%
6143-00.001-8-11000	WORKERS'	.00	.00	1,555.86	2.50	1,555.86	.00%
6144-00.001-8-11000	TRS/TRS CARE-ON-	-52,026.00	.00	.00	.00	-52,026.00	.00%
6144-00.001-8-21000	TRS/TRS CARE-ON-	-19.00	.00	.00	.00	-19.00	.00%
6144-00.001-8-22000	TRS/TRS CARE-ON-	-3,857.00	.00	.00	.00	-3,857.00	.00%
6144-00.001-8-23000	TRS/TRS CARE-ON-	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.001-8-24000	TRS/TRS CARE-ON-	-4,827.00	.00	.00	.00	-4,827.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-1,128.00	.00	2,953.87	109.35	1,825.87	261.87%
6145-00.001-8-21000	UNEMPLOYMENT	.00	.00	.29	.03	.29	.00%
6145-00.001-8-22000	UNEMPLOYMENT	-84.00	.00	53.68	6.71	-30.32	63.90%
6145-00.001-8-23000	UNEMPLOYMENT	-53.00	.00	35.19	4.40	-17.81	66.40%
6145-00.001-8-24000	UNEMPLOYMENT	-99.00	.00	84.99	10.63	-14.01	85.85%
6146-00.001-8-11000	TEACHER	-19,850.00	.00	12,328.53	1,742.63	-7,521.47	62.11%
6146-00.001-8-21000	TEACHER	-10.00	.00	5.83	.63	-4.17	58.30%
6146-00.001-8-22000	TEACHER	-1,465.00	.00	872.30	122.31	-592.70	59.54%
6146-00.001-8-23000	TEACHER	-871.00	.00	554.20	77.48	-316.80	63.63%
6146-00.001-8-24000	TEACHER	-1,519.00	.00	1,269.19	177.17	-249.81	83.55%
Sub Total 6100		-987,024.00	.00	737,772.97	107,358.99	-249,251.03	74.75%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-11000	PROF SERV-	-5,000.00	.00	4,594.77	191.52	-405.23	91.90%
6239-TN.001-8-11000	ESC/ RETN MBR	-520.00	.00	16,800.00	.00	16,280.00	3230.77%
6249-00.001-8-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-8-22000	CONTRACTED MAINT/ VOC	-50.00	.00	336.00	.00	286.00	672.00%
6249-TN.001-8-11000	CONTRACTED	-14,900.00	.00	9,180.00	1,200.00	-5,720.00	61.61%
6269-00.001-8-11000	RENTALS-COPIER	-5,100.00	.00	2,843.21	155.37	-2,256.79	55.75%
6269-00.001-8-22000	RENTALS-GAS CYLINDERS	-450.00	.00	53.33	25.46	-396.67	11.85%
6269-00.001-8-23000	RENTALS-COPIER	-600.00	.00	317.11	45.08	-282.89	52.85%
6269-DP.001-8-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-27,090.00	.00	34,124.42	1,617.43	7,034.42	125.97%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-8-11000 TEXTBOOKS	-900.00	.00	866.83	.00	-33.17	96.31%
6329-00.001-8-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-8-11000 TEST MATERIALS-TPRI	-832.00	.00	845.00	.00	13.00	101.56%
6399-00.001-8-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	8,884.32	.00	-1,115.68	88.84%
6399-00.001-8-21000 SUPPLIES/GT	-500.00	.00	245.00	.00	-255.00	49.00%
6399-00.001-8-22000 SUPPLIES/VOC AG	-6,000.00	.00	1,524.90	9.88	-4,475.10	25.42%
6399-00.001-8-23000 SUPPLIES/SP ED	-200.00	.00	359.15	15.06	159.15	179.58%
6399-00.001-8-25000 SUPPLIES/ESL	-50.00	.00	100.00	.00	50.00	200.00%
6399-66.001-8-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	5,329.34	.00	157.34	103.04%
6399-66.001-8-110AT SUPPLIES/INV. ART	-500.00	.00	206.06	206.06	-293.94	41.21%
6399-66.001-8-110TN SUPPLIES/INV. TECH	-10,000.00	.00	6,276.39	1,546.08	-3,723.61	62.76%
6399-66.001-8-21000 SUPPLIES/INV. GT	-2,500.00	.00	250.00	.00	-2,250.00	10.00%
6399-66.001-8-22000 SUPPLIES/INV. VOC AG	-5,000.00	.00	1,806.72	.00	-3,193.28	36.13%
6399-66.001-8-23000 SUPPLIES/INV. SP ED	-200.00	.00	70.53	.00	-129.47	35.26%
6399-AT.001-8-11000 SUPPLIES/ART	-500.00	.00	62.62	.00	-437.38	12.52%
6399-ER.999-8-99000 GENERAL SUPPLIES	-24,743.00	.00	23,262.16	6,327.30	-1,480.84	94.02%
6399-S6.001-8-11000 SUPPLIES/INV. LAB	-2,500.00	.00	863.69	.00	-1,636.31	34.55%
6399-SL.001-8-11000 SUPPLIES/SCI LAB	-2,000.00	.00	73.15	.00	-1,926.85	3.66%
6399-TN.001-8-11000 SUPPLIES/TECH-BASIC	-4,000.00	.00	10,056.42	.00	6,056.42	251.41%
6399-TN.001-8-23000 SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-8-25000 SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300	-75,752.00	.00	61,082.28	8,104.38	-14,669.72	80.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 TRAVEL/MEALS-BASIC	-100.00	.00	455.38	.00	355.38	455.38%
6429-00.001-8-11000 INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-8-11000 MISC/FEES, AWARDS-	-500.00	.00	439.30	25.26	-60.70	87.86%
6499-AR.001-8-11000 MISC/FEES, AWARDS-AR	-500.00	.00	164.26	164.26	-335.74	32.85%
6499-AS.001-8-11000 MISC/AFTERNOON SNACK	-3,000.00	.00	1,992.72	168.64	-1,007.28	66.42%
Sub Total 6400	-4,700.00	.00	3,651.66	358.16	-1,048.34	77.69%
Total Function 11 INSTRUCTION	-1,094,566.00	.00	836,631.33	117,438.96	-257,934.67	76.43%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	.00	.00	547.00	.00	547.00	.00%
6239-LA.999-8-99000 ESC SVCS-LIBRARY	-547.00	.00	1,175.00	.00	628.00	214.81%
6269-00.999-8-99000 RENTALS-OPERATING	-200.00	.00	139.93	3.99	-60.07	69.96%
Sub Total 6200	-747.00	.00	1,861.93	3.99	1,114.93	249.25%
6300 - SUPPLIES & MATERIALS						
6329-00.999-8-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-8-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-8-99000 SUPPLIES	-700.00	.00	1,066.91	318.34	366.91	152.42%
6399-66.999-8-99000 SUPPLIES/INV.	-700.00	.00	704.85	.00	4.85	100.69%
6399-TN.999-8-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	1,771.76	318.34	-303.24	85.39%
Total Function 12 INSTRUCTIONAL	-2,822.00	.00	3,633.69	322.33	811.69	128.76%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-8-99000 SALARIES/WAGES		-18,836.00	.00	12,557.52	1,569.69	-6,278.48	66.67%
6141-00.001-8-99000 SOCIAL		-249.00	.00	175.68	21.96	-73.32	70.55%
6144-00.001-8-99000 TRS/TRS CARE-ON-		-1,516.00	.00	.00	.00	-1,516.00	.00%
6145-00.001-8-99000 UNEMPLOYMENT		-30.00	.00	20.08	2.51	-9.92	66.93%
6146-00.001-8-99000 TEACHER		-424.00	.00	258.94	35.31	-165.06	61.07%
Sub Total 6100		-21,055.00	.00	13,012.22	1,629.47	-8,042.78	61.80%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-8-11000 ESC WORKSHOPS-BASIC		-600.00	.00	520.00	.00	-80.00	86.67%
Sub Total 6200		-600.00	.00	520.00	.00	-80.00	86.67%
6300 - SUPPLIES & MATERIALS							
6399-00.001-8-11000 SUPPLIES/TEACHER TRAIN		-300.00	.00	359.95	.00	59.95	119.98%
Sub Total 6300		-300.00	.00	359.95	.00	59.95	119.98%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000 TRAVEL/MEALS-BASIC		-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-8-22000 TRAVEL/MEALS- AG		-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-8-22000 TRAVEL/MEALS -		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-8-11000 MISC COSTS-WORK SHOP		-600.00	.00	500.00	.00	-100.00	83.33%
Sub Total 6400		-2,200.00	.00	500.00	.00	-1,700.00	22.73%
Total Function 13 CURRICULUM & STAFF		-24,155.00	.00	14,392.17	1,629.47	-9,762.83	59.58%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-99000 SALARIES/WAGES		-56,509.00	.00	37,672.48	4,709.06	-18,836.52	66.67%
6129-00.001-8-99000 SALARIES/WAGES		-20,089.00	.00	.00	.00	-20,089.00	.00%
6139-00.001-8-99000 EMPLOYEE ALLOWANCES		-1,250.00	.00	833.34	104.16	-416.66	66.67%
6141-00.001-8-99000 SOCIAL		-1,056.00	.00	538.62	67.32	-517.38	51.01%
6142-00.001-8-99000 GROUP HEALTH & LIFE		-2,706.00	.00	1,803.76	225.47	-902.24	66.66%
6144-00.001-8-99000 TRS/TRS CARE-ON-		-6,166.00	.00	.00	.00	-6,166.00	.00%
6145-00.001-8-99000 UNEMPLOYMENT		-125.00	.00	61.60	7.70	-63.40	49.28%
6146-00.001-8-99000 TEACHER		-1,723.00	.00	777.02	105.96	-945.98	45.10%
Sub Total 6100		-89,624.00	.00	41,686.82	5,219.67	-47,937.18	46.51%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-8-99000 PROFESSIONAL SERVICES		-711.00	.00	275.53	.00	-435.47	38.75%
6239-00.001-8-99000 EDUCATION SERVICE		-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-8-99000 CONTRACTED MAINT &		-500.00	.00	500.00	125.00	.00	100.00%
6269-00.001-8-99000 RENTALS-OPERATING		-500.00	.00	410.56	80.21	-89.44	82.11%
Sub Total 6200		-1,731.00	.00	1,186.09	205.21	-544.91	68.52%
6300 - SUPPLIES & MATERIALS							
6311-00.001-8-99000 GASOLINE - SCHOOL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-8-99000 SUPPLIES		-2,500.00	.00	2,209.66	206.98	-290.34	88.39%
6399-66.001-8-99000 SUPPLIES-INVENTORIABLE		-500.00	.00	151.87	.00	-348.13	30.37%
6399-TN.001-8-99000 SUPPLIES-TECHNOLOGY		-450.00	.00	7.95	.00	-442.05	1.77%
Sub Total 6300		-3,550.00	.00	2,369.48	206.98	-1,180.52	66.75%

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6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL/MEALS	-600.00	.00	357.48	155.52	-242.52	59.58%
6499-00.001-8-99000 MISC/FEES,AWARDS,	-200.00	.00	615.00	135.00	415.00	307.50%
Sub Total 6400	-800.00	.00	972.48	290.52	172.48	121.56%
Total Function 23 SCHOOL LEADERSHIP	-95,705.00	.00	46,214.87	5,922.38	-49,490.13	48.29%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-39,723.00	.00	28,342.97	3,216.66	-11,380.03	71.35%
6141-00.999-8-99000 SOCIAL	-554.00	.00	348.11	38.13	-205.89	62.84%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-1,931.00	.00	1,544.40	193.05	-386.60	79.98%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,576.00	.00	.00	.00	-2,576.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-64.00	.00	37.37	3.64	-26.63	58.39%
6146-00.999-8-99000 TEACHER	-1,379.00	.00	766.86	83.95	-612.14	55.61%
Sub Total 6100	-46,227.00	.00	31,039.71	3,535.43	-15,187.29	67.15%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-8-99000 EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-8-99000 RENTALS-OPERATING	-225.00	.00	157.51	25.13	-67.49	70.00%
Sub Total 6200	-1,125.00	.00	157.51	25.13	-967.49	14.00%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-8-99000 TESTING MATERIALS -	-360.00	.00	-35.00	.00	-395.00	9.72%
6399-00.999-8-99000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-8-99000 SUPPLIES/INVENT	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	-35.00	.00	-1,045.00	3.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	377.93	.00	227.93	251.95%
6499-00.999-8-99000 MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-650.00	.00	377.93	.00	-272.07	58.14%
Total Function 31 GUIDANCE & COUNSELING	-49,012.00	.00	31,540.15	3,560.56	-17,471.85	64.35%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-10,500.00	.00	7,000.00	875.00	-3,500.00	66.67%
6141-00.999-8-99000 SOCIAL	-803.00	.00	535.52	66.94	-267.48	66.69%
6145-00.999-8-99000 UNEMPLOYMENT	-17.00	.00	11.20	1.40	-5.80	65.88%
Sub Total 6100	-11,320.00	.00	7,546.72	943.34	-3,773.28	66.67%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-8-99000 EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-8-99000 RENTALS-OPERATING	-150.00	.00	38.10	5.31	-111.90	25.40%
Sub Total 6200	-625.00	.00	38.10	5.31	-586.90	6.10%
6300 - SUPPLIES & MATERIALS						
6399-00.999-8-99000 SUPPLIES	-500.00	.00	761.34	327.24	261.34	152.27%
6399-66.999-8-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	99.88	.00	-100.12	49.94%
6399-TN.999-8-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-760.00	.00	861.22	327.24	101.22	113.32%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400	-90.00	.00	.00	.00	-90.00	.00%
Total Function 33 HEALTH SERVICES	-12,795.00	.00	8,446.04	1,275.89	-4,348.96	66.01%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-7,000.00	.00	5,920.00	800.00	-1,080.00	84.57%
6129-00.999-8-99000 SALARIES/WAGES	-7,000.00	.00	4,891.64	633.33	-2,108.36	69.88%
6141-00.999-8-99000 SOCIAL	-193.00	.00	149.97	20.36	-43.03	77.70%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-167.00	.00	111.44	13.93	-55.56	66.73%
6143-00.999-8-99000 WORKERS'	.00	.00	.57	.04	.57	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	-526.00	.00	.00	.00	-526.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-22.00	.00	15.24	1.94	-6.76	69.27%
6146-00.999-8-99000 TEACHER	-187.00	.00	358.89	14.44	171.89	191.92%
Sub Total 6100	-15,095.00	.00	11,447.75	1,484.04	-3,647.25	75.84%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-8-99000 PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-8-99000 ESC/DRIVER CERT. &	-200.00	.00	234.25	12.00	34.25	117.12%
6249-00.999-8-99000 CONTRACTED MAINT &	-10,000.00	.00	6,100.54	1,496.11	-3,899.46	61.01%
Sub Total 6200	-10,320.00	.00	6,334.79	1,508.11	-3,985.21	61.38%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-23000 SPECIAL ED GASOLINE	-2,000.00	.00	1,350.90	312.47	-649.10	67.54%
6311-00.999-8-99000 GASOLINE (INCLUDING	-8,000.00	.00	6,893.26	1,337.84	-1,106.74	86.17%
6319-00.999-8-99000 SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-8-23000 SPECIAL ED GENERAL	-250.00	.00	218.33	.00	-31.67	87.33%
6399-00.999-8-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-10,500.00	.00	8,462.49	1,650.31	-2,037.51	80.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-8-99000 INSURANCE & BONDING	-750.00	.00	613.67	.00	-136.33	81.82%
Sub Total 6400	-850.00	.00	613.67	.00	-236.33	72.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-8-99000 VEHICLES	-10,600.00	.00	10,840.72	.00	240.72	102.27%
Sub Total 6600	-10,600.00	.00	10,840.72	.00	240.72	102.27%
Total Function 34 STUDENT TRANSPORTATION	-47,365.00	.00	37,699.42	4,642.46	-9,665.58	79.59%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-8-91000 SALARIES/WAGES	-22,673.00	.00	16,759.38	2,111.39	-5,913.62	73.92%
6119-00.999-8-99000 SALARIES/WAGES	-6,850.00	.00	5,157.34	681.02	-1,692.66	75.29%
6141-00.999-8-91000 SOCIAL	-306.00	.00	231.96	28.75	-74.04	75.80%
6141-00.999-8-99000 SOCIAL	-94.00	.00	70.17	9.38	-23.83	74.65%
6142-00.999-8-91000 GROUP HEALTH & LIFE	-406.00	.00	324.64	40.58	-81.36	79.96%
6143-00.999-8-91000 WORKERS'	.00	.00	2.24	.00	2.24	.00%
6144-00.999-8-91000 TRS/TRS CARE-ON-	-1,509.00	.00	.00	.00	-1,509.00	.00%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-00.999-8-99000	TRS/TRS CARE-ON-	-503.00	.00	.00	.00	-503.00	.00%
6145-00.999-8-91000	UNEMPLOYMENT/ATHLETI	-36.00	.00	25.61	3.06	-10.39	71.14%
6145-00.999-8-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	6.91	.84	-4.09	62.82%
6146-00.999-8-91000	TEACHER	-440.00	.00	297.67	39.82	-142.33	67.65%
6146-00.999-8-99000	TEACHER	-166.00	.00	103.47	13.93	-62.53	62.33%
Sub Total 6100		-32,994.00	.00	22,979.39	2,928.77	-10,014.61	69.65%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-8-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	6,440.47	.00	-659.53	90.71%
6219-00.999-8-99000	BUS DRIVER PHYSICAL	-120.00	.00	109.36	.00	-10.64	91.13%
6239-00.999-8-91000	DRUG TEST	-200.00	.00	267.00	.00	67.00	133.50%
6239-00.999-8-99000	DRUG TEST FEES/NON	-150.00	.00	196.85	6.00	46.85	131.23%
6249-00.999-8-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-8-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-8-91000	RENTALS/COPY	-150.00	.00	88.52	13.24	-61.48	59.01%
6269-00.999-8-99000	RENTALS/COPY	-100.00	.00	24.67	5.25	-75.33	24.67%
Sub Total 6200		-12,820.00	.00	7,126.87	24.49	-5,693.13	55.59%
6300 - SUPPLIES & MATERIALS							
6311-00.999-8-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,414.01	518.78	-585.99	70.70%
6311-00.999-8-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	803.17	95.56	-696.83	53.54%
6319-00.999-8-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-8-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-8-91000	SUPPLIES/ATHLETICS	-3,400.00	.00	1,900.62	.00	-1,499.38	55.90%
6399-00.999-8-99000	SUPPLIES/ACADEMICS	-800.00	.00	207.85	.00	-592.15	25.98%
6399-66.999-8-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	6,620.02	740.00	-1,379.98	82.75%
6399-TN.999-8-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	.00	-1,100.00	67.65%
Sub Total 6300		-19,200.00	.00	13,245.67	1,354.34	-5,954.33	68.99%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	1,707.99	209.00	-392.01	81.33%
6411-00.999-8-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	70.00	70.00	-555.00	11.20%
6412-00.999-8-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	6,513.98	47.00	1,013.98	118.44%
6412-00.999-8-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	1,422.98	1,068.13	422.98	142.30%
6429-00.999-8-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	613.67	.00	-6.33	98.98%
6429-00.999-8-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	613.67	.00	168.67	137.90%
6495-00.999-8-91000	TABC DUES-ATHLETICS.	-300.00	.00	135.00	.00	-165.00	45.00%
6499-00.999-8-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	8,837.00	3,852.00	2,837.00	147.28%
6499-00.999-8-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,500.37	-204.63	-499.63	83.35%
Sub Total 6400		-19,590.00	.00	22,414.66	5,041.50	2,824.66	114.42%
Total Function 36 EXTRACURRICULAR		-84,604.00	.00	65,766.59	9,349.10	-18,837.41	77.73%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARIES/WAGES	-109,940.00	.00	73,293.36	9,161.67	-36,646.64	66.67%
6129-00.701-8-99000	SALARIES/WAGES	-24,154.00	.00	6,038.37	.00	-18,115.63	25.00%
6129-00.750-8-99000	SALARIES/WAGES	.00	.00	10,063.95	2,012.79	10,063.95	.00%
6141-00.701-8-99000	SOCIAL	-1,715.00	.00	998.33	114.40	-716.67	58.21%
6141-00.750-8-99000	SOCIAL	.00	.00	138.55	27.71	138.55	.00%
6142-00.701-8-99000	GROUP HEALTH & LIFE	-4,518.00	.00	2,256.94	225.47	-2,261.06	49.95%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-00.750-8-99000 GROUP HEALTH & LIFE	.00	.00	755.30	151.06	755.30	.00%
6143-00.750-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-8-99000 TRS/TRS CARE-ON-	-10,795.00	.00	.00	.00	-10,795.00	.00%
6145-00.701-8-99000 UNEMPLOYMENT	-215.00	.00	126.94	14.66	-88.06	59.04%
6145-00.750-8-99000 UNEMPLOYMENT	.00	.00	16.10	3.22	16.10	.00%
6146-00.701-8-99000 TEACHER	-3,017.00	.00	1,647.53	206.14	-1,369.47	54.61%
6146-00.750-8-99000 TEACHER	.00	.00	196.21	45.28	196.21	.00%
6149-00.750-8-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-154,354.00	.00	95,531.58	11,962.40	-58,822.42	61.89%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-8-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-8-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-8-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-8-99000 LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-8-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-8-99000 AUDIT SERVICES	-11,000.00	.00	11,000.00	.00	.00	100.00%
6213-00.703-8-99000 TAX COLLECTION	-4,000.00	.00	4,762.89	55.97	762.89	119.07%
6219-00.701-8-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	1,107.00	.00	-93.00	92.25%
6219-00.702-8-99000 PROF. SERV./BOARD	-11,000.00	.00	3,709.30	.00	-7,290.70	33.72%
6219-00.750-8-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	479.30	46.10	-220.70	68.47%
6219-CO.750-8-99000 PROF. SERV./COBRA	-100.00	.00	63.00	9.00	-37.00	63.00%
6239-00.701-8-99000 ESC SERVICES/SUPT	-5,111.00	.00	2,916.40	.00	-2,194.60	57.06%
6239-00.702-8-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,003.00	.00	203.00	125.37%
6239-00.750-8-99000 ESC SERVICES/BUSINESS	-18,128.00	.00	18,128.00	.00	.00	100.00%
6269-00.701-8-99000 RENTAL/COPIER/SUPT	-300.00	.00	239.61	58.15	-60.39	79.87%
6269-00.702-8-99000 RENTAL/PITNEY	-600.00	.00	80.01	38.20	-519.99	13.33%
6269-00.750-8-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	239.61	58.15	-60.39	79.87%
Sub Total 6200	-56,739.00	.00	43,728.12	265.57	-13,010.88	77.07%
6300 - SUPPLIES & MATERIALS						
6311-00.701-8-99000 GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-8-99000 GASOLINE-SUBURBAN	-300.00	.00	172.47	.00	-127.53	57.49%
6399-00.701-8-99000 SUPPLIES/SUPT OFFICE	-700.00	.00	114.35	.00	-585.65	16.34%
6399-00.702-8-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-8-99000 SUPPLIES/BUSINESS OFF.	-2,800.00	.00	729.75	250.81	-2,070.25	26.06%
6399-66.701-8-99000 SUPPLIES/SUPT/INV.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-66.750-8-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	101.37	.00	-1,898.63	5.07%
6399-TN.701-8-99000 TECH. SUPPLIES/SUPT	-1,000.00	.00	194.72	.00	-805.28	19.47%
6399-TN.750-8-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-10,650.00	.00	1,312.66	250.81	-9,337.34	12.33%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-8-99000 TRAVEL/MEALS SUPT	-3,500.00	.00	3,804.89	259.20	304.89	108.71%
6411-00.750-8-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	1,250.10	220.32	250.10	125.01%
6419-00.702-8-99000 TRAVEL/MEALS SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-00.701-8-99000 INSURANCE LIAB./SUPT	-400.00	.00	244.00	.00	-156.00	61.00%
6429-00.702-8-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	3,250.00	.00	-2,200.00	59.63%
6499-00.701-8-99000 MISC/FEES, DUES	-1,805.00	.00	1,985.51	.00	180.51	110.00%
6499-00.702-8-99000 MISC/FEES, DUES /	-3,200.00	.00	501.56	22.57	-2,698.44	15.67%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.750-8-99000 MISC/FEES, DUES /	-3,500.00	.00	1,379.12	3.00	-2,120.88	39.40%
Sub Total 6400	-20,855.00	.00	12,415.18	505.09	-8,439.82	59.53%
Total Function 41 GENERAL ADMINISTRATION	-242,598.00	.00	152,987.54	12,983.87	-89,610.46	63.06%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-500.00	.00	395.75	53.48	-104.25	79.15%
6129-00.999-8-99000 SALARIES/WAGES	-71,009.00	.00	50,595.42	6,631.40	-20,413.58	71.25%
6141-00.999-8-99000 SOCIAL	-1,089.00	.00	713.33	94.17	-375.67	65.50%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-5,644.00	.00	2,883.14	312.48	-2,760.86	51.08%
6143-00.999-8-99000 WORKERS'	.00	.00	6.78	1.13	6.78	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-4,122.00	.00	.00	.00	-4,122.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-114.00	.00	76.25	9.77	-37.75	66.89%
6146-00.999-8-99000 TEACHER	-4,662.00	.00	1,938.74	103.23	-2,723.26	41.59%
Sub Total 6100	-87,140.00	.00	56,609.41	7,205.66	-30,530.59	64.96%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-8-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-8-99000 PROFESSIONAL	-2,500.00	.00	2,500.00	.00	.00	100.00%
6249-00.999-8-99000 CONTRACTED MAINT &	-57,575.00	.00	22,730.41	1,613.48	-34,844.59	39.48%
6259-00.999-8-99000 UTILITIES	-54,000.00	.00	36,374.64	4,077.68	-17,625.36	67.36%
6269-00.999-8-99000 RENTALS-OPERATING	-250.00	.00	31.92	3.99	-218.08	12.77%
Sub Total 6200	-114,325.00	.00	61,636.97	5,695.15	-52,688.03	53.91%
6300 - SUPPLIES & MATERIALS						
6311-00.999-8-99000 GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-8-99000 MAINTENANCE SUPPLIES	-13,500.00	.00	11,334.08	1,960.55	-2,165.92	83.96%
6399-00.999-8-99000 SUPPLIES/UNIFORMS/WRE	-3,700.00	.00	3,361.92	409.17	-338.08	90.86%
6399-66.999-8-99000 SUPPLIES/INV.	-3,000.00	.00	2,959.27	.00	-40.73	98.64%
Sub Total 6300	-20,500.00	.00	17,655.27	2,369.72	-2,844.73	86.12%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-8-99000 INSURANCE & BONDING	-12,203.00	.00	13,153.00	.00	950.00	107.78%
6499-00.999-8-99000 MISC./WATER TEST	-1,500.00	.00	1,308.96	20.00	-191.04	87.26%
Sub Total 6400	-14,003.00	.00	14,461.96	20.00	458.96	103.28%
Total Function 51 FACILITIES MAINT &	-235,968.00	.00	150,363.61	15,290.53	-85,604.39	63.72%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-8-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-8-99000 SUPPLIES/INV. SECURITY	-3,000.00	.00	3,831.84	3,321.84	831.84	127.73%
Sub Total 6300	-3,000.00	.00	3,831.84	3,321.84	831.84	127.73%
Total Function 52 CAMPUS SECURITY	-5,000.00	.00	3,831.84	3,321.84	-1,168.16	76.64%

HUCKABAY ISD

Fund 199 / 8 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARIES/WAGES	-27,314.00	.00	20,825.81	2,814.30	-6,488.19	76.25%
6129-00.999-8-99000 SALARIES/WAGES	-1,596.00	.00	18,074.64	-4,211.04	16,478.64	1132.50%
6141-00.999-8-99000 SOCIAL	-644.00	.00	545.65	-13.95	-98.35	84.73%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-2,221.00	.00	2,193.06	-827.67	-27.94	98.74%
6143-00.999-8-99000 WORKERS'	.00	.00	6.24	1.04	6.24	.00%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-3,434.00	.00	.00	.00	-3,434.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-73.00	.00	55.98	-3.73	-17.02	76.68%
6146-00.999-8-99000 TEACHER	-1,214.00	.00	1,237.51	90.82	23.51	101.94%
Sub Total 6100	-36,496.00	.00	42,938.89	-2,150.23	6,442.89	117.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-14,638.00	.00	16,173.00	.00	1,535.00	110.49%
6269-00.999-8-99000 RENTALS/COPIER	-375.00	.00	239.61	58.15	-135.39	63.90%
Sub Total 6200	-15,013.00	.00	16,412.61	58.15	1,399.61	109.32%
6300 - SUPPLIES & MATERIALS						
6399-00.999-8-99000 SUPPLIES	-500.00	.00	200.00	.00	-300.00	40.00%
6399-66.999-8-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-8-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	200.00	.00	-600.00	25.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-52,459.00	.00	59,551.50	-2,092.08	7,092.50	113.52%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400	-19,800.00	.00	.00	.00	-19,800.00	.00%
Total Function 93 PAYMENTS SHARED	-19,800.00	.00	.00	.00	-19,800.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-8-99000 TAX APPRAISAL &	-39,007.00	.00	28,743.15	.00	-10,263.85	73.69%
Sub Total 6200	-39,007.00	.00	28,743.15	.00	-10,263.85	73.69%
Total Function 99 PAYMENTS TO OTHER	-39,007.00	.00	28,743.15	.00	-10,263.85	73.69%

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

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-8-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-2,022,856.00	.00	1,439,801.90	173,645.31	-583,054.10	71.18%
Total for 000	-2,022,856.00	.00	1,439,801.90	173,645.31	-583,054.10	71.18%

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

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-10,087.00	17,048.00	37.17%
Sub Total 5920		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total Revenue Local-State-Federal		27,135.00	.00	-10,087.00	17,048.00	37.17%
Total for 000	.00	27,135.00	.00	-10,087.00	17,048.00	37.17%

HUCKABAY ISD

Fund 211 / 8 ESEA TITLE I-A IMPROVING BASIC

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-8-24000 SALARIES/WAGES	.00	.00	5,896.00	968.00	5,896.00	.00%
6129-00.101-8-24000 SALARIES/WAGES	-16,583.00	.00	11,055.36	11,055.36	-5,527.64	66.67%
6141-00.101-8-24000 SOCIAL	.00	.00	596.74	219.74	596.74	.00%
6142-00.101-8-24000 GROUP HEALTH & LIFE	.00	.00	1,803.76	1,803.76	1,803.76	.00%
6143-00.101-8-24000 WORKERS'	.00	.00	50.01	8.21	50.01	.00%
6145-00.101-8-24000 UNEMPLOYMENT	.00	.00	27.11	19.23	27.11	.00%
6146-00.101-8-24000 TEACHER	.00	.00	416.61	416.61	416.61	.00%
6149-00.101-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-16,583.00	.00	19,845.59	14,490.91	3,262.59	119.67%
Total Function 11 INSTRUCTION	-16,583.00	.00	19,845.59	14,490.91	3,262.59	119.67%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-8-24000 SALARIES WAGES	-17,063.00	.00	195.01	-12,480.39	-16,867.99	1.14%
6141-00.001-8-24000 SOCIAL	-247.00	.00	2.83	-180.97	-244.17	1.15%
6142-00.001-8-24000 GROUP HEALTH & LIFE	-6.00	.00	.00	-3.92	-6.00	.00%
6143-00.001-8-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-8-24000 UNEMPLOYMENT	-27.00	.00	.00	-15.96	-27.00	.00%
6146-00.001-8-24000 TEACHER	-1,757.00	.00	166.47	-1,076.87	-1,590.53	9.47%
6149-00.001-8-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-19,100.00	.00	364.31	-13,758.11	-18,735.69	1.91%
Total Function 12 INSTRUCTIONAL	-19,100.00	.00	364.31	-13,758.11	-18,735.69	1.91%
Total Expenditures	-35,683.00	.00	20,209.90	732.80	-15,473.10	56.64%
Total for 001 - Huckabay School	-35,683.00	.00	20,209.90	732.80	-15,473.10	56.64%

HUCKABAY ISD

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-8-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,956.85	-23,215.10	6,784.90	77.38%
Sub Total 5750		30,000.00	-2,956.85	-23,215.10	6,784.90	77.38%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-2,956.85	-23,215.10	6,784.90	77.38%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-8-00000 STATE REV DISTRIBUTED		450.00	.00	-4.96	445.04	1.10%
Sub Total 5820		450.00	.00	-4.96	445.04	1.10%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE - ON-		2,664.00	.00	.00	2,664.00	.00%
Sub Total 5830		2,664.00	.00	.00	2,664.00	.00%
Total STATE PROGRAM REVENUES		3,114.00	.00	-4.96	3,109.04	.16%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-8-00000 SCHOOL BREAKFAST		9,200.00	.00	-4,807.09	4,392.91	52.25%
5922-00.000-8-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-17,373.28	10,626.72	62.05%
5923-00.000-8-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-22,180.37	19,019.63	53.84%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-22,180.37	19,019.63	53.84%

HUCKABAY ISD

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of April

	<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>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-8-00000 OPERATING TRANSFERS		17,000.00	.00	.00	17,000.00	.00%
Sub Total 7910		17,000.00	.00	.00	17,000.00	.00%
Total OTHER RES/NON-OPERATING REV		17,000.00	.00	.00	17,000.00	.00%
Total Revenue Local-State-Federal		91,314.00	-2,956.85	-45,400.43	45,913.57	49.72%
Total for 000	.00	91,314.00	-2,956.85	-45,400.43	45,913.57	49.72%

HUCKABAY ISD

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-8-99000 SALARIES/WAGES	-34,089.00	.00	24,548.75	3,274.32	-9,540.25	72.01%
6141-00.999-8-99000 SOCIAL	-448.00	.00	319.36	43.00	-128.64	71.29%
6142-00.999-8-99000 GROUP HEALTH & LIFE	-3,667.00	.00	2,351.80	285.52	-1,315.20	64.13%
6144-00.999-8-99000 TRS/TRS CARE-ON-	-2,744.00	.00	.00	.00	-2,744.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-55.00	.00	31.55	3.88	-23.45	57.36%
6146-00.999-8-99000 TRS	-767.00	.00	983.58	149.44	216.58	128.24%
Sub Total 6100	-41,770.00	.00	28,235.04	3,756.16	-13,534.96	67.60%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-8-99000 EDUCATION SERVICE	-270.00	.00	15.00	.00	-255.00	5.56%
6249-00.999-8-99000 CONTRACTED MAINT &	-700.00	.00	319.12	.00	-380.88	45.59%
6269-00.999-8-99000 RENTALS/ICE	-3,500.00	.00	2,823.68	530.50	-676.32	80.68%
Sub Total 6200	-4,470.00	.00	3,157.80	530.50	-1,312.20	70.64%
6300 - SUPPLIES & MATERIALS						
6341-00.999-8-99000 FOOD	-35,000.00	.00	25,835.57	3,492.46	-9,164.43	73.82%
6342-00.999-8-99000 NON-FOOD	-1,000.00	.00	1,072.67	131.10	72.67	107.27%
6342-66.999-8-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	109.00	.00	-41.00	72.67%
6342-TN.999-8-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-8-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-8-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	27,017.24	3,623.56	-13,792.76	66.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL/SUBSISTENCE	-120.00	.00	154.76	.00	34.76	128.97%
6499-00.999-8-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	454.76	.00	34.76	108.28%
Total Function 35 FOOD SERVICES	-87,470.00	.00	58,864.84	7,910.22	-28,605.16	67.30%
Total Expenditures	-87,470.00	.00	58,864.84	7,910.22	-28,605.16	67.30%
Total for 999	-87,470.00	.00	58,864.84	7,910.22	-28,605.16	67.30%

	<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						
5929-00.000-8-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920		4,018.00	.00	.00	4,018.00	.00%
Total FEDERAL PROGRAM REVENUES		4,018.00	.00	.00	4,018.00	.00%
Total Revenue Local-State-Federal		4,018.00	.00	.00	4,018.00	.00%
Total for 000	.00	4,018.00	.00	.00	4,018.00	.00%

HUCKABAY ISD

Fund 255 / 8 ESEA TITLE II PART A

As of April

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-8-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%
Total for 000	.00	805.00	.00	.00	805.00	.00%

HUCKABAY ISD

Fund 289 / 8 TITLE IV

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-8-32000 SALARIES/WAGES	-10,300.00	.00	.00	-2,575.02	-10,300.00	.00%
6141-00.001-8-32000 SOCIAL	-137.00	.00	.00	-33.93	-137.00	.00%
6142-00.001-8-32000 GROUP HEALTH & LIFE	-1,681.00	.00	.00	-420.12	-1,681.00	.00%
6144-00.001-8-32000 TRS/TRS CARE-ON-	-829.00	.00	.00	.00	-829.00	.00%
6145-00.001-8-32000 UNEMPLOYMENT	-16.00	.00	.00	-4.11	-16.00	.00%
6146-00.001-8-32000 TEACHER	-232.00	.00	38.64	-19.29	-193.36	16.66%
Sub Total 6100	-13,195.00	.00	38.64	-3,052.47	-13,156.36	.29%
Total Function 11 INSTRUCTION	-13,195.00	.00	38.64	-3,052.47	-13,156.36	.29%
Total Expenditures	-13,195.00	.00	38.64	-3,052.47	-13,156.36	.29%
Total for 001 - Huckabay School	-13,195.00	.00	38.64	-3,052.47	-13,156.36	.29%

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

Fund 410 / 8 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						
5829-00.000-8-00000 STATE REV DISTRIBUTED		.00	-1,480.53	-100.24	-100.24	.00%
Sub Total 5820		.00	-1,480.53	-100.24	-100.24	.00%
Total STATE PROGRAM REVENUES		.00	-1,480.53	-100.24	-100.24	.00%
Total Revenue Local-State-Federal		.00	-1,480.53	-100.24	-100.24	.00%
Total for 000	.00	.00	-1,480.53	-100.24	-100.24	.00%

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

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-8-00000 EARNINGS TEMP		.00	.00	-7.83	-7.83	.00%
Sub Total 5740		.00	.00	-7.83	-7.83	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-8-00000 ENTERPRISING SERVICES		.00	.00	-63.75	-63.75	.00%
Sub Total 5750		.00	.00	-63.75	-63.75	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-71.58	-71.58	.00%
Total Revenue Local-State-Federal		.00	.00	-71.58	-71.58	.00%
Total for 000	.00	.00	.00	-71.58	-71.58	.00%
End of Report						