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Board Report Recap Comparison of Revenue to Budget HUCKABAY ISD As of June

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File ID: C

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5	LUNCH PROGRAM	221,681.00	-474.52	-89,658.06	132,022.94	40.44%
199 / 5	GENERAL FUND	4,236,027.00	-660,809.04	-4,109,331.25	126,695.75	97.01%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	43,935.00	.00	-43,935.00	.00	100.00%
255 / 5	ESEA TITLE II PART A	9,953.00	.00	-9,950.90	2.10	99.98%
270 / 5	ESEA TITLE VI PART B RURAL	34,934.00	.00	-34,934.00	.00	100.00%
279 / 5	TCLAS ESSER III	199,251.00	.00	-198,612.22	638.78	99.68%
289 / 5	TITLE IV	10,000.00	.00	-9,998.00	2.00	99.98%
410/5	TEXTBOOK & KINDERGARTEN MATERI	14,247.58	.00	-14,247.58	.00	100.00%
429 / 5	SCHOOL SAFETY AND SECURITY GRA	202,613.00	.00	-162,165.69	40,447.31	80.04%
461 / 5	CAMPUS ACTIVITY FUNDS	197,000.00	-39,212.87	-249,714.28	-52,714.28	126.76%
599 / 5	I & S - DEBT SERVICES	660,493.00	-4,031.93	-734,202.87	-73,709.87	111.16%
699 / 5	BOND CONSTRUCTION - CAPITAL PR	10,525.00	-95,258.87	-100,653.30	-90,128.30	956.33%
865 / 5	STUDENT ACTIVITY FUND	29,000.00	102.77	-27,455.23	1,544.77	94.67%
	Total 5000 Revenues	5,749,659.58	-668,363.46	-5,645,771.02	103,888.56	98.19%
	Total 7000 Revenues	120,000.00	-131,321.00	-139,087.36	-19,087.36	115.91%
	Total Revenues	5,869,659.58	-799,684.46	-5,784,858.38	84,801.20	214.10%

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Cnty Dist: 072-908

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget **HUCKABAY ISD**

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File ID: C

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		As	6	of	J	ur	16

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
LUNCH PROGRAM	-218,776.00	.00	150,161.50	2,838.88	-68,614.50	68.64%
GENERAL FUND	-4,208,133.00	26,114.65	3,408,733.98	419,681.12	-773,284.37	81.00%
ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	47,060.28	374.09	3,125.28	107.11%
ESEA TITLE II PART A	-9,953.00	.00	9,950.90	.00	-2.10	99.98%
ESEA TITLE VI PART B RURAL	-34,934.00	.00	34,934.00	.00	.00	100.00%
TCLAS ESSER III	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
TITLE IV	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
TEXTBOOK & KINDERGARTEN MATERI	-14,247.58	.00	14,247.58	.00	.00	100.00%
SCHOOL SAFETY AND SECURITY GRA	-202,613.00	.00	160,823.76	.00	-41,789.24	79.37%
CAMPUS ACTIVITY FUNDS	-316,200.00	3,211.46	216,694.29	26,482.06	-96,294.25	68.53%
I & S - DEBT SERVICES	-535,800.00	.00	131,875.00	.00	-403,925.00	24.61%
BOND CONSTRUCTION - CAPITAL PR	-200,000.00	4,977.66	181,246.44	105,519.00	-13,775.90	90.62%
STUDENT ACTIVITY FUND	-32,500.00	.00	25,551.29	.00	-6,948.71	78.62%
Total 6000 Expenditures	-5,906,342.58	34,303.77	4,582,122.88	554,895.15	-1,289,915.93	77.58%
Total 8000 Expenditures	-120,000.00	.00	7,766.36	.00	-112,233.64	6.47%
Total Expenditures	-6,026,342.58	34,303.77	4,589,889.24	554,895.15	-1,402,149.57	84.05%
	GENERAL FUND ESEA TITLE I-A IMPROVING BASIC ESEA TITLE II PART A ESEA TITLE VI PART B RURAL TCLAS ESSER III TITLE IV TEXTBOOK & KINDERGARTEN MATERI SCHOOL SAFETY AND SECURITY GRA CAMPUS ACTIVITY FUNDS I & S - DEBT SERVICES BOND CONSTRUCTION - CAPITAL PR STUDENT ACTIVITY FUND Total 6000 Expenditures Total 8000 Expenditures	LUNCH PROGRAM -218,776.00 GENERAL FUND -4,208,133.00 ESEA TITLE I-A IMPROVING BASIC -43,935.00 ESEA TITLE II PART A -9,953.00 ESEA TITLE VI PART B RURAL -34,934.00 TCLAS ESSER III -199,251.00 TITLE IV -10,000.00 TEXTBOOK & KINDERGARTEN MATERI -14,247.58 SCHOOL SAFETY AND SECURITY GRA -202,613.00 CAMPUS ACTIVITY FUNDS -316,200.00 I & S - DEBT SERVICES -535,800.00 BOND CONSTRUCTION - CAPITAL PR -200,000.00 STUDENT ACTIVITY FUND -32,500.00 Total 6000 Expenditures -5,906,342.58 Total 8000 Expenditures -120,000.00	LUNCH PROGRAM -218,776.00 .00 GENERAL FUND -4,208,133.00 26,114.65 ESEA TITLE I-A IMPROVING BASIC -43,935.00 .00 ESEA TITLE II PART A -9,953.00 .00 ESEA TITLE VI PART B RURAL -34,934.00 .00 TCLAS ESSER III -199,251.00 .00 TEXTBOOK & KINDERGARTEN MATERI -14,247.58 .00 SCHOOL SAFETY AND SECURITY GRA -202,613.00 .00 CAMPUS ACTIVITY FUNDS -316,200.00 3,211.46 I & S - DEBT SERVICES -535,800.00 .00 BOND CONSTRUCTION - CAPITAL PR -200,000.00 4,977.66 STUDENT ACTIVITY FUND -32,500.00 .00 Total 6000 Expenditures -5,906,342.58 34,303.77 Total 8000 Expenditures -120,000.00 .00	Budget YTD YTD LUNCH PROGRAM -218,776.00 .00 150,161.50 GENERAL FUND -4,208,133.00 26,114.65 3,408,733.98 ESEA TITLE I-A IMPROVING BASIC -43,935.00 .00 47,060.28 ESEA TITLE II PART A -9,953.00 .00 9,950.90 ESEA TITLE VI PART B RURAL -34,934.00 .00 34,934.00 TCLAS ESSER III -199,251.00 .00 198,612.22 TITLE IV -10,000.00 .00 9,998.00 TEXTBOOK & KINDERGARTEN MATERI -14,247.58 .00 14,247.58 SCHOOL SAFETY AND SECURITY GRA -202,613.00 .00 160,823.76 CAMPUS ACTIVITY FUNDS -316,200.00 3,211.46 216,694.29 I & S - DEBT SERVICES -535,800.00 .00 131,875.00 BOND CONSTRUCTION - CAPITAL PR -200,000.00 4,977.66 181,246.44 STUDENT ACTIVITY FUND -32,500.00 .00 25,551.29 Total 6000 Expenditures -5,906,342.58 34,303.77 4,582,122.88 Total 8000 Ex	LUNCH PROGRAM -218,776.00 .00 150,161.50 2,838.88 GENERAL FUND -4,208,133.00 26,114.65 3,408,733.98 419,681.12 ESEA TITLE I-A IMPROVING BASIC -43,935.00 .00 47,060.28 374.09 ESEA TITLE II PART A -9,953.00 .00 9,950.90 .00 ESEA TITLE VI PART B RURAL -34,934.00 .00 34,934.00 .00 TCLAS ESSER III -199,251.00 .00 198,612.22 .00 TEXTBOOK & KINDERGARTEN MATERI -14,247.58 .00 14,247.58 .00 SCHOOL SAFETY AND SECURITY GRA -202,613.00 .00 160,823.76 .00 CAMPUS ACTIVITY FUNDS -316,200.00 3,211.46 216,694.29 26,482.06 I & S - DEBT SERVICES -535,800.00 .00 131,875.00 .00 BOND CONSTRUCTION - CAPITAL PR -200,000.00 4,977.66 181,246.44 105,519.00 STUDENT ACTIVITY FUND -32,500.00 .00 25,551.29 .00 Total 6000 Expenditures -5,906,342.58 34,303.77	Budget YTD YTD Expenditure Balance LUNCH PROGRAM -218,776.00 0.00 150,161.50 2,838.88 -68,614.50 GENERAL FUND -4,208,133.00 26,114.65 3,408,733.98 419,681.12 -773,284.37 ESEA TITLE I-A IMPROVING BASIC -43,935.00 0.00 47,060.28 374.09 3,125.28 ESEA TITLE VI PART B RURAL -9,953.00 0.00 9,950.90 0.00 -2.10 ESEA TITLE VI PART B RURAL -34,934.00 0.00 34,934.00 0.00 0.00 TCLAS ESSER III -199,251.00 0.00 198,612.22 0.00 -638.78 TITLE IV -10,000.00 0.00 9,998.00 0.00 -2.00 TEXTBOOK & KINDERGARTEN MATERI -14,247.58 0.00 14,247.58 0.00 -2.00 SCHOOL SAFETY AND SECURITY GRA -202,613.00 3,211.46 216,694.29 26,482.06 -96,294.25 I & S - DEBT SERVICES -535,800.00 3,211.46 216,694.29 26,482.06 -96,294.25 SOND CONSTRU

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