

	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%

HUCKABAY ISD

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 LUNCH PROGRAM	-218,776.00	.00	150,161.50	2,838.88	-68,614.50	68.64%
199 / 5 GENERAL FUND	-4,208,133.00	26,114.65	3,408,733.98	419,681.12	-773,284.37	81.00%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	47,060.28	374.09	3,125.28	107.11%
255 / 5 ESEA TITLE II PART A	-9,953.00	.00	9,950.90	.00	-2.10	99.98%
270 / 5 ESEA TITLE VI PART B RURAL	-34,934.00	.00	34,934.00	.00	.00	100.00%
279 / 5 TCLAS ESSER III	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
289 / 5 TITLE IV	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
410 / 5 TEXTBOOK & KINDERGARTEN MATERI	-14,247.58	.00	14,247.58	.00	.00	100.00%
429 / 5 SCHOOL SAFETY AND SECURITY GRA	-202,613.00	.00	160,823.76	.00	-41,789.24	79.37%
461 / 5 CAMPUS ACTIVITY FUNDS	-316,200.00	3,211.46	216,694.29	26,482.06	-96,294.25	68.53%
599 / 5 I & S - DEBT SERVICES	-535,800.00	.00	131,875.00	.00	-403,925.00	24.61%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	-200,000.00	4,977.66	181,246.44	105,519.00	-13,775.90	90.62%
865 / 5 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%

End of Report