

## HUCKABAY ISD

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 LUNCH PROGRAM	209,623.00	-9,614.20	-66,249.01	143,373.99	31.60%
199 / 6 GENERAL FUND	4,781,197.00	-41,921.43	-3,631,835.46	1,149,361.54	75.96%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	42,198.00	-3,265.17	-25,580.00	16,618.00	60.62%
255 / 6 ESEA TITLE II PART A	9,132.00	-789.60	-6,177.20	2,954.80	67.64%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	.00	32,676.00	.00%
289 / 6 TITLE IV	10,002.00	-866.00	-6,776.77	3,225.23	67.75%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	.00	-2,492.09	39,507.91	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	243,074.00	-5,067.28	-187,784.16	55,289.84	77.25%
599 / 6 I & S - DEBT SERVICES	733,458.00	-3,856.79	-622,197.54	111,260.46	84.83%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-356.45	-2,611.67	-2,611.67	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-38.72	-4,193.39	5,806.61	41.93%
<b>Total 5000 Revenues</b>	<b>5,998,360.00</b>	<b>-65,775.64</b>	<b>-4,555,897.29</b>	<b>1,442,462.71</b>	<b>75.95%</b>
<b>Total 7000 Revenues</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>6,113,360.00</b>	<b>-65,775.64</b>	<b>-4,555,897.29</b>	<b>1,557,462.71</b>	<b>75.95%</b>

## HUCKABAY ISD

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 LUNCH PROGRAM	-190,037.00	8,846.70	104,027.12	16,649.69	-77,163.18	54.74%
199 / 6 GENERAL FUND	-4,781,197.00	125,729.71	2,746,243.67	342,552.59	-1,909,223.62	57.44%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-42,198.00	.00	25,708.05	3,265.17	-16,489.95	60.92%
255 / 6 ESEA TITLE II PART A	-9,132.00	.00	6,198.15	789.60	-2,933.85	67.87%
270 / 6 ESEA TITLE VI PART B RURAL	.00	.00	-7.59	.00	-7.59	.00%
289 / 6 TITLE IV	-10,002.00	.00	6,812.00	866.00	-3,190.00	68.11%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	2,491.99	.00	-39,508.01	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	-251,374.00	7,724.18	111,656.13	11,262.24	-131,993.69	44.42%
599 / 6 I & S - DEBT SERVICES	-514,800.00	.00	121,150.00	.00	-393,650.00	23.53%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	-115,000.00	.00	.00	.00	-115,000.00	-.00%
865 / 6 STUDENT ACTIVITY FUND	-10,000.00	.00	4,020.89	99.57	-5,979.11	40.21%
<b>Total 6000 Expenditures</b>	<b>-5,855,740.00</b>	<b>142,300.59</b>	<b>3,128,300.41</b>	<b>375,484.86</b>	<b>-2,585,139.00</b>	<b>53.42%</b>
<b>Total 8000 Expenditures</b>	<b>-110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-110,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,965,740.00</b>	<b>142,300.59</b>	<b>3,128,300.41</b>	<b>375,484.86</b>	<b>-2,695,139.00</b>	<b>53.42%</b>

End of Report