

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 LUNCH PROGRAM	221,681.00	-10,689.88	-82,845.92	138,835.08	37.37%
199 / 5 GENERAL FUND	4,236,027.00	-148,723.72	-3,319,718.46	916,308.54	78.37%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	43,935.00	-5,387.74	-42,333.61	1,601.39	96.36%
255 / 5 ESEA TITLE II PART A	9,953.00	.00	-6,661.90	3,291.10	66.93%
270 / 5 ESEA TITLE VI PART B RURAL	34,934.00	.00	.00	34,934.00	.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	.00	10,000.00	.00%
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	-4,665.86	-104,562.29	98,050.71	51.61%
461 / 5 CAMPUS ACTIVITY FUNDS	184,000.00	-5,482.53	-178,551.41	5,448.59	97.04%
599 / 5 I & S - DEBT SERVICES	660,493.00	-6,879.47	-720,054.55	-59,561.55	109.02%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	10,525.00	-511.30	-4,846.30	5,678.70	46.05%
865 / 5 STUDENT ACTIVITY FUND	29,000.00	-41.30	-27,514.54	1,485.46	94.88%
Total 5000 Revenues	5,736,659.58	-182,381.80	-4,699,460.27	1,037,199.31	81.92%
Total 7000 Revenues	120,000.00	.00	-488.51	119,511.49	.41%
Total Revenues	5,856,659.58	-182,381.80	-4,699,948.78	1,156,710.80	82.33%

	<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	8,362.92	127,804.43	17,256.77	-82,608.65	58.42%
199 / 5 GENERAL FUND	-4,208,133.00	61,297.65	2,710,273.35	308,350.18	-1,436,562.00	64.41%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	42,421.38	5,299.97	-1,513.62	96.55%
255 / 5 ESEA TITLE II PART A	-9,953.00	.00	9,225.90	.00	-727.10	92.69%
270 / 5 ESEA TITLE VI PART B RURAL	-34,934.00	.00	.00	.00	-34,934.00	-.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	57,603.40	103,220.36	4,665.86	-41,789.24	50.94%
461 / 5 CAMPUS ACTIVITY FUNDS	-290,000.00	20,185.68	129,475.29	24,361.04	-140,339.03	44.65%
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	.00	75,727.44	.00	-124,272.56	37.86%
865 / 5 STUDENT ACTIVITY FUND	-32,500.00	139.80	25,342.39	385.00	-7,017.81	77.98%
Total 6000 Expenditures	-5,880,142.58	147,589.45	3,577,734.83	360,318.82	-2,154,818.30	60.84%
Total 8000 Expenditures	-120,000.00	.00	488.51	.00	-119,511.49	.41%
Total Expenditures	-6,000,142.58	147,589.45	3,578,223.34	360,318.82	-2,274,329.79	61.25%
End of Report						