

HUCKABAY ISD

As of July

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 LUNCH PROGRAM	221,681.00	-296.71	-89,954.77	131,726.23	40.58%
199 / 5 GENERAL FUND	4,236,027.00	-228,940.41	-4,338,271.66	-102,244.66	102.41%
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	-7,116.28	-256,830.56	-59,830.56	130.37%
599 / 5 I & S - DEBT SERVICES	660,493.00	-7,948.70	-742,151.57	-81,658.57	112.36%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	10,525.00	-484.04	-101,137.34	-90,612.34	960.92%
865 / 5 STUDENT ACTIVITY FUND	29,000.00	-42.27	-27,497.50	1,502.50	94.82%
Total 5000 Revenues	5,749,659.58	-244,828.41	-5,890,599.43	-140,939.85	102.45%
Total 7000 Revenues	120,000.00	.00	-139,087.36	-19,087.36	115.91%
Total Revenues	5,869,659.58	-244,828.41	-6,029,686.79	-160,027.21	218.36%

HUCKABAY ISD

As of July

	<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	151,330.13	1,168.63	-67,445.87	69.17%
199 / 5 GENERAL FUND	-4,208,133.00	18,630.58	3,577,793.47	169,059.49	-611,708.95	85.02%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	47,150.59	90.31	3,215.59	107.32%
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	7.80	247,075.90	30,381.61	-69,116.30	78.14%
599 / 5 I & S - DEBT SERVICES	-735,017.84	.00	331,092.84	199,217.84	-403,925.00	45.05%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	-200,000.00	1,299.00	200,964.23	19,717.79	2,263.23	100.48%
865 / 5 STUDENT ACTIVITY FUND	-32,500.00	.00	25,551.29	.00	-6,948.71	78.62%
Total 6000 Expenditures	-6,105,560.42	19,937.38	5,001,758.55	419,635.67	-1,083,864.49	81.92%
Total 8000 Expenditures	-120,000.00	.00	7,766.36	.00	-112,233.64	6.47%
Total Expenditures	-6,225,560.42	19,937.38	5,009,524.91	419,635.67	-1,196,098.13	88.39%

End of Report