

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 LUNCH PROGRAM	209,623.00	-10,160.51	-56,634.81	152,988.19	27.02%
199 / 6 GENERAL FUND	4,781,197.00	-814,386.60	-3,589,914.03	1,191,282.97	75.08%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	40,576.00	-3,907.76	-22,314.83	18,261.17	55.00%
255 / 6 ESEA TITLE II PART A	8,735.00	-946.69	-5,387.60	3,347.40	61.68%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	.00	32,676.00	.00%
289 / 6 TITLE IV	10,000.00	-1,038.28	-5,910.77	4,089.23	59.11%
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	-3,650.96	-182,716.88	60,357.12	75.17%
599 / 6 I & S - DEBT SERVICES	733,458.00	-249,208.90	-618,340.75	115,117.25	84.30%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-329.18	-2,255.22	-2,255.22	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-450.52	-4,154.67	5,845.33	41.55%
Total 5000 Revenues	5,996,339.00	-1,084,079.40	-4,490,121.65	1,506,217.35	74.88%
Total 7000 Revenues	115,000.00	.00	.00	115,000.00	.00%
Total Revenues	6,111,339.00	-1,084,079.40	-4,490,121.65	1,621,217.35	74.88%

HUCKABAY ISD

As of February

	<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	9,734.41	87,377.43	14,702.07	-92,925.16	45.98%
199 / 6 GENERAL FUND	-4,781,197.00	172,570.38	2,403,691.08	341,261.81	-2,204,935.54	50.27%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	22,442.88	3,907.76	-18,133.12	55.31%
255 / 6 ESEA TITLE II PART A	-8,735.00	.00	5,408.55	946.69	-3,326.45	61.92%
270 / 6 ESEA TITLE VI PART B RURAL	.00	.00	-7.59	.00	-7.59	.00%
289 / 6 TITLE IV	-10,000.00	.00	5,946.00	1,038.28	-4,054.00	59.46%
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	7,110.43	100,393.89	7,692.61	-143,869.68	39.94%
599 / 6 I & S - DEBT SERVICES	-514,800.00	.00	121,150.00	121,150.00	-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	99.57	3,921.32	230.27	-5,979.11	39.21%
Total 6000 Expenditures	-5,853,719.00	189,514.79	2,752,815.55	490,929.49	-2,911,388.66	47.03%
Total 8000 Expenditures	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Expenditures	-5,963,719.00	189,514.79	2,752,815.55	490,929.49	-3,021,388.66	47.03%

End of Report