

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 / 6 LUNCH PROGRAM	209,623.00	-11,819.76	-78,068.77	131,554.23	37.24%
199 / 6 GENERAL FUND	4,781,197.00	-114,125.69	-3,745,961.15	1,035,235.85	78.35%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	42,198.00	-4,333.33	-29,913.33	12,284.67	70.89%
255 / 6 ESEA TITLE II PART A	9,132.00	-1,051.41	-7,228.61	1,903.39	79.16%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	-24,677.38	-24,677.38	7,998.62	75.52%
289 / 6 TITLE IV	10,002.00	-1,153.13	-7,929.90	2,072.10	79.28%
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	-13,939.85	-201,724.01	41,349.99	82.99%
599 / 6 I & S - DEBT SERVICES	733,458.00	-17,902.03	-640,099.57	93,358.43	87.27%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-356.90	-2,968.57	-2,968.57	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-39.02	-4,232.41	5,767.59	42.32%
<b>Total 5000 Revenues</b>	<b>5,998,360.00</b>	<b>-189,398.50</b>	<b>-4,745,295.79</b>	<b>1,253,064.21</b>	<b>79.11%</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>-189,398.50</b>	<b>-4,745,295.79</b>	<b>1,368,064.21</b>	<b>79.11%</b>

## HUCKABAY ISD

As of April

	<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	3,708.07	128,626.30	24,599.18	-57,702.63	67.68%
199 / 6 GENERAL FUND	-4,781,197.00	121,173.83	3,093,542.21	347,298.54	-1,566,480.96	64.70%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-42,198.00	.00	30,041.38	4,333.33	-12,156.62	71.19%
255 / 6 ESEA TITLE II PART A	-9,132.00	.00	7,249.56	1,051.41	-1,882.44	79.39%
270 / 6 ESEA TITLE VI PART B RURAL	.00	.00	24,669.79	24,677.38	24,669.79	.00%
289 / 6 TITLE IV	-10,002.00	.00	7,965.13	1,153.13	-2,036.87	79.64%
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	51,558.99	155,707.01	44,050.88	-44,108.00	61.94%
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	3,091.87	7,867.00	7,867.00	-104,041.13	6.84%
865 / 6 STUDENT ACTIVITY FUND	-10,000.00	.00	4,020.89	.00	-5,979.11	40.21%
<b>Total 6000 Expenditures</b>	<b>-5,855,740.00</b>	<b>179,532.76</b>	<b>3,583,331.26</b>	<b>455,030.85</b>	<b>-2,092,875.98</b>	<b>61.19%</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>179,532.76</b>	<b>3,583,331.26</b>	<b>455,030.85</b>	<b>-2,202,875.98</b>	<b>61.19%</b>

End of Report