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



| | | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|---|---|---|---|---|---|
| 101 / 6 | LUNCH PROGRAM | 209,623.00 | -220.28 | -83,543.24 | 126,079.76 | 39.85% |
| 199 / 6 | GENERAL FUND | 4,781,197.00 | -65,379.99 | -3,861,490.80 | 919,706.20 | 80.76% |
| 211 / 6 | ESEA TITLE I-A IMPROVING BASIC | 42,198.00 | -274.60 | -33,453.10 | 8,744.90 | 79.28% |
| 255 / 6 | ESEA TITLE II PART A | 9,132.00 | -56.56 | -8,074.79 | 1,057.21 | 88.42% |
| 270 / 6 | ESEA TITLE VI PART B RURAL | 32,676.00 | .00 | -24,677.38 | 7,998.62 | 75.52% |
| 289 / 6 | TITLE IV | 10,002.00 | -62.03 | -8,857.93 | 1,144.07 | 88.56% |
| 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 | -29,093.06 | -288,135.44 | -45,061.44 | 118.54% |
| 599 / 6 | I & S - DEBT SERVICES | 733,458.00 | -11,421.75 | -657,296.27 | 76,161.73 | 89.62% |
| 699 / 6 | BOND CONSTRUCTION - CAPITAL PR | .00 | -327.05 | -3,639.49 | -3,639.49 | .00% |
| 865 / 6 | STUDENT ACTIVITY FUND | 10,000.00 | -38.00 | -4,310.84 | 5,689.16 | 43.11% |
| | **Total 5000 Revenues** | **5,998,360.00** | **-106,873.32** | **-4,975,971.37** | **1,022,388.63** | **82.96%** |
| | **Total 7000 Revenues** | **115,000.00** | **.00** | **.00** | **115,000.00** | **.00%** |
| | **Total Revenues** | **6,113,360.00** | **-106,873.32** | **-4,975,971.37** | **1,137,388.63** | **82.96%** |

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|---|
| 101 / 6 | LUNCH PROGRAM | -190,037.00 | 1,190.25 | 141,260.95 | 4,878.60 | -47,585.80 | 74.33% |
| 199 / 6 | GENERAL FUND | -5,303,197.00 | 44,909.15 | 3,925,140.00 | 308,310.71 | -1,333,147.85 | 74.01% |
| 211 / 6 | ESEA TITLE I-A IMPROVING BASIC | -42,198.00 | .00 | 36,795.01 | 1,881.50 | -5,402.99 | 87.20% |
| 255 / 6 | ESEA TITLE II PART A | -9,132.00 | .00 | 8,095.72 | 56.56 | -1,036.28 | 88.65% |
| 270 / 6 | ESEA TITLE VI PART B RURAL | -32,676.00 | .00 | 24,669.79 | .00 | -8,006.21 | 75.50% |
| 289 / 6 | TITLE IV | -10,002.00 | .00 | 9,558.35 | 62.03 | -443.65 | 95.56% |
| 429 / 6 | SCHOOL SAFETY AND SECURITY GRA | -42,000.00 | 4,285.00 | 2,491.99 | .00 | -35,223.01 | 5.93% |
| 461 / 6 | CAMPUS ACTIVITY FUNDS | -251,374.00 | 2,607.22 | 249,025.69 | 32,086.30 | 258.91 | 99.07% |
| 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 | 10,958.87 | .00 | -104,041.13 | 9.53% |
| 865 / 6 | STUDENT ACTIVITY FUND | -10,000.00 | .00 | 4,405.89 | .00 | -5,594.11 | 44.06% |
| | **Total 6000 Expenditures** | **-6,410,416.00** | **52,991.62** | **4,533,552.26** | **347,275.70** | **-1,823,872.12** | **70.72%** |
| | **Total 8000 Expenditures** | **-110,000.00** | **.00** | **.00** | **.00** | **-110,000.00** | **-.00%** |
| | **Total Expenditures** | **-6,520,416.00** | **52,991.62** | **4,533,552.26** | **347,275.70** | **-1,933,872.12** | **70.72%** |

**End of Report**